

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

Donnerstag, den 24. Juli 2025

Nr. 141

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 6      | 2     |
| HV-Kalender                         | 1      | 3     |
| Optionsscheine auf Anleihen         | 30     | 4     |
| Festverzinsliche Wertpapiere (Bund) | 80     | 6     |
| Festverzinsliche Wertpapiere        | 430    | 9     |

|                         |    |    |
|-------------------------|----|----|
| Bekanntmachungen        |    | 19 |
| Notierungseinstellungen | 12 | 22 |
| Einführungen            | 10 | 23 |
| Aussetzungen            | 1  | 24 |
| Impressum               |    | 25 |

## B. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 198    | 26    |
| HV-Kalender                         | 43     | 31    |
| Ausländische Aktien                 | 404    | 32    |
| Zertifikate / Optionsscheine        | 91     | 48    |
| Optionsscheine auf Anleihen         | 758    | 51    |
| Optionsanleihen                     | 97     | 80    |
| Festverzinsliche Wertpapiere (Bund) | 14     | 83    |
| Festverzinsliche Wertpapiere        | 5.355  | 84    |
| Bekanntmachungen                    |        | 311   |
| Notierungseinstellungen             | 52     | 314   |

## B. Freiverkehr

|                     | Anzahl | Seite |
|---------------------|--------|-------|
| Einbeziehungen      | 21     | 315   |
| Notierungsaufnahmen | 5      | 316   |
| Aussetzungen        | 63     | 317   |
| Wiederaufnahmen     | 7      | 319   |

## C. Fondshandel

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Ausländische Aktien          | 2      | 320   |
| Zertifikate / Optionsscheine | 47     | 321   |
| Optionsscheine auf Anleihen  | 1.513  | 323   |
| Optionsanleihen              | 47     | 362   |
| Offene Fonds                 | 1.298  | 363   |

|                             |    |     |
|-----------------------------|----|-----|
| Bekanntmachungen            |    | 390 |
| Notierungseinstellungen     | 1  | 391 |
| Aussetzungen                | 84 | 392 |
| Ausschüttungskalender Fonds | 34 | 395 |

## D. High-Risk-Market

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 9      | 396   |
| HV-Kalender                  | 4      | 397   |
| Ausländische Aktien          | 6      | 398   |
| Festverzinsliche Wertpapiere | 1      | 399   |

## E. Mittelstandsbörse

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Deutsche Aktien             | 5      | 400   |
| HV-Kalender                 | 2      | 401   |
| Optionsscheine auf Anleihen | 1      | 402   |

## F. Lang und Schwarz Exchange

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| HV-Kalender                 | 42     | 403   |
| Bekanntmachungen            |        | 404   |
| Notierungseinstellungen     | 59     | 410   |
| Einbeziehungen              | 27     | 411   |
| Notierungsaufnahmen         | 4      | 412   |
| Aussetzungen                | 451    | 413   |
| Wiederaufnahmen             | 16     | 423   |
| Ausschüttungskalender Fonds | 68     | 424   |

## G. Fondsbörse Deutschland - Prem.

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82     | 426   |
| Geschlossene Schiffsfonds    | 107    | 428   |
| Sonstige geschlossene Fonds  | 2      | 430   |

## H. Fondsbörse Deutschland

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 1.927  | 431   |
| Geschlossene Schiffsfonds    | 1.222  | 470   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>23.07.2025 | Fortlaufende Notierung<br>24.07.2025 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                               |                                           |                            |                                      | seit 02.01.2025 |                 |
| Euro 1,53                       | 1          | 0                                | 0      |                                             |                               |                                                  | 778630                              | DE0007786303 | ECHOS Holding AG, (Glob.)                                     | 1                                         |                            | (ausg)                               |                 |                 |
| Euro 95,156                     | 1          | 0,1                              | 0,1    | 28.05.25                                    |                               |                                                  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                                  | 1                                         | 4,91 G                     | 4,86G                                | 4,99            | 3,32            |
| Euro 11,825                     | 1          | 0                                | 0      |                                             |                               |                                                  | A0H1GY                              | DE000A0H1GY2 | H2 Core AG, (Glob.)                                           | 1                                         | 0,86 -T                    | 0,86-T                               | 0,99            | 0,26            |
| Euro 72,515                     | 1          | 0,08                             | 0,1    | 04.07.25                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                      | 1                                         | 18,85 G                    | 18,9G-9,2-9,2-9,3-9,15               | 19,3            | 15,06           |
| Euro 7,168                      | 1          | 0                                | 0      |                                             |                               |                                                  | 519890                              | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.)                            | 1                                         | 0,08 B                     | 0,08B                                | 0,1             |                 |
| Euro 67,491                     | 1          | 0,05                             | 0,05   | 06.05.25                                    |                               | 06.06                                            | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG<br>(Glob.)             | 1                                         | 9,4 G                      | 9,4G                                 | 10,3            | 9               |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                               | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------------------------------------|-----------------|---------------|-----------------|
| 28.08.25   | MWB    | 825000                 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG, 0 | 0,05            |               | 06.05.25        |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>23.07.2025 | Fortlaufende Notierung<br>24.07.2025                                                                                                                                                                               | Höchst-<br>Kurs<br>seit 02.01.2025 | Tiefst-<br>Kurs |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------|
| 1          | 1 : 1                 | 26.01.07 - 27.04.07           |           | 840400                              | DE0008404005 | 840400 | Allianz SE<br>Allianz SE, vink.Namens-Aktien o.N.                                             | Put/Call     |        | 367974404               | 345,6                      | 347,7G-7,6-4-3,3-3,2-5-3,2-3,3-2,5-3,3-2,8-2,2-3,4-3,9-4,2-4,2                                                                                                                                                     | 378,8                              | 292,1           |
| 1          | 1 : 1                 |                               |           | 676650                              | DE0006766504 | 676650 | Aurubis AG<br>Aurubis AG, Inhaber-Aktien o.N.                                                 | Put/Call     |        |                         | 94,65                      | 94,8G-4,9                                                                                                                                                                                                          | 95,85                              | 70,25           |
| 1          |                       |                               |           | BASF11                              | DE000BASF111 | 515100 | BASF SE<br>BASF SE, Namens-Aktien o.N.                                                        | Put/Call     |        |                         | 45,1                       | 45,88G-6-5,8-5,82-6-6,26-6,1-6,04-5,81-6,02-5,81-5,9-5,76-5,93-5,9-5,78                                                                                                                                            | 55,02                              | 38,39           |
| 1          |                       |                               |           | BAY001                              | DE000BAY0017 | 575200 | Bayer AG<br>Bayer AG, Namens-Aktien o.N.                                                      | Put/Call     |        |                         | 28,37                      | 28,755G-9-9,12-9,18-9,165-9,035-9,045-8,975-9,5-9,455                                                                                                                                                              | 29,5                               | 18,7            |
| 1          | 1 : 1                 | 23.12.03 - 23.01.04           |           | 520000                              | DE0005200000 | 520000 | Beiersdorf AG<br>Beiersdorf AG, Inhaber-Aktien o.N.                                           | Put/Call     |        |                         | 110,6                      | 111,95-2,4                                                                                                                                                                                                         | 137,75                             | 105,4           |
| 1          | 1 : 1                 | 14.04.03 - 14.07.03           |           | 522950                              | DE0005229504 | 522950 | Bijou Brigitte modische Accessoires AG<br>Bijou Brigitte mod. Access. AG, Inhaber-Aktien o.N. | Put/Call     |        |                         | 38,1 G                     | 38,4G                                                                                                                                                                                                              | 46,6                               | 34,05           |
| 1          | 1 : 1                 | 03.09.08 - 16.09.08           |           | 543900                              | DE0005439004 | 543900 | Continental AG<br>Continental AG, Inhaber-Aktien o.N.                                         | Put/Call     |        |                         | 76,28                      | 76,76                                                                                                                                                                                                              | 78,36                              | 56,52           |
| 1          |                       |                               |           | 514000                              | DE0005140008 | 804010 | Deutsche Bank AG<br>Deutsche Bank AG, Namens-Aktien o.N.                                      | Put/Call     |        |                         | 26,57                      | 27,19-7,295-7,315-8,025-8,015-7,945-7,995-7,93-7,95-8,2-8,375-8,38-8,42-8,385-8,355-8,27-8,24-8,22-8,29-8,42-8,34-8,375-8,325-8,37-8,645-8,795-8,83-9,005-8,62-8,66-8,795-8,815-8,82-8,76-8,78-8,67-8,64-8,655-8,6 | 29                                 | 16,33           |
| 1          | 1 : 1                 |                               |           | 555200                              | DE0005552004 | 555200 | Deutsche Post AG<br>Deutsche Post AG, Namens-Aktien o.N.                                      | Put/Call     |        |                         | 40,36                      | 40,71G-1-1,06-1,13-0,99-0,84-0,93-0,82-0,68-0,84-0,63-0,63                                                                                                                                                         | 43,81                              | 31,62           |
| 1          | 1 : 1                 | 16.06.09 - 14.07.09           |           | 805502                              | DE0008055021 | 805500 | Deutsche Real Estate AG<br>Deutsche Real Estate AG, Inhaber-Aktien o.N.                       | Put/Call     |        |                         | 5,7 G                      | 5,7G                                                                                                                                                                                                               | 6,8                                | 5,7             |
| 1          |                       |                               |           | 555750                              | DE0005557508 | 555700 | Deutsche Telekom AG<br>Deutsche Telekom AG, Namens-Aktien o.N.                                | Put/Call     |        |                         | 30,39                      | 31,23G-1,06-1,06-1,44-1,63-1,62-1,65-1,71-1,67-1,72-1,7-1,69-1,68-1,73-1,82-1,9-2                                                                                                                                  | 35,82                              | 28,77           |
| 1          | 1 : 1                 | 31.03.00 - 30.06.00           |           | 558000                              | DE0005580005 | 558000 | Dierig Holding AG<br>Dierig Holding AG, Inhaber-Aktien o.N.                                   | Put/Call     |        |                         | 8,7 G                      | 8,8G                                                                                                                                                                                                               | 9,55                               | 7,85            |
| 1          |                       |                               |           | ENAG99                              | DE000ENAG999 | 761440 | E.ON SE<br>E.ON SE, Namens-Aktien o.N.                                                        | Put/Call     |        |                         | 15,9                       | 15,84G-5,815-5,765-5,74-5,745-5,795                                                                                                                                                                                | 16,38                              | 10,49           |
| 1          | 1 : 1                 | 10.06.24 - 25.06.24           |           | 564793                              | DE0005647937 | 564790 | edding AG<br>edding AG, Inhaber-Vorzugsaktien o.St. oN                                        | Put/Call     |        |                         | 34,2 G                     | 34,4G                                                                                                                                                                                                              | 43                                 | 25              |
| 1          | 1 : 1                 | 21.09.20 - 19.10.20           |           | A255G0                              | DE000A255G02 | 523620 | Enapter AG<br>Enapter AG, Inhaber-Aktien o.N.                                                 | Put/Call     |        |                         | 2,42                       | 2,33G                                                                                                                                                                                                              | 4,11                               | 2,33            |
| 1          | 1 : 1                 | 29.12.00 - 29.03.01           |           | 570653                              | DE0005706535 | 570650 | EUROKAI GmbH & Co. KGaA<br>EUROKAI GmbH & Co. KGaA, Inhaber-Vorzugsakt.o.St.                  | Put/Call     |        |                         | 42,5                       | 41,5G-2,5-1                                                                                                                                                                                                        | 42,7                               | 31              |
| 1          | 1 : 1                 |                               |           | 577220                              | DE0005772206 | 577220 | Fielmann Group AG<br>Fielmann Group AG, Inhaber-Aktien o.N.                                   | Put/Call     |        |                         | 55,9 G                     | 56,4G-6,6-6,5                                                                                                                                                                                                      | 58,7                               | 38,4            |
| 1          | 1 : 1                 | 03.12.07 - 11.03.08           |           | 660200                              | DE0006602006 | 660200 | GEA Group AG<br>GEA Group AG, Inhaber-Aktien o.N.                                             | Put/Call     |        |                         | 59,5                       | 61,5G                                                                                                                                                                                                              | 61,5                               | 47,36           |
| 1          |                       |                               |           | HLAG47                              | DE000HLAG475 | 237229 | Hapag-Lloyd AG<br>Hapag-Lloyd AG, Namens-Aktien o.N.                                          | Put/Call     |        |                         | 132,8                      | 132,4G                                                                                                                                                                                                             | 169,7                              | 107,7           |
| 1          | 1 : 1                 | 05.02.15 - 18.02.15           |           | 604270                              | DE0006042708 | 604270 | Hawesko Holding SE<br>Hawesko Holding SE, Inhaber-Aktien o.N.                                 | Put/Call     |        |                         | 23                         | 22,6G-2,9                                                                                                                                                                                                          | 27,8                               | 22,4            |
| 1          | 1 : 1                 | 18.06.07 - 18.10.07           |           | 604843                              | DE0006048432 | 604840 | Henkel AG & Co. KGaA<br>Henkel AG & Co. KGaA, Inhaber-Vorzugsaktien o.St.o.N                  | Put/Call     |        | 178162875               | 68,44 G                    | 68,8G                                                                                                                                                                                                              | 87,32                              | 65,72           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>23.07.2025 | Fortlaufende Notierung<br>24.07.2025                             | Höchst-<br>Kurs<br>seit 02.01.2025 | Tiefst-<br>Kurs |
|------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|------------------------------------------------------------------|------------------------------------|-----------------|
| 1          | 1 : 1                 | 05.01.11 - 18.01.11           |           | 607000                              | DE0006070006 | 607000 | HOCHTIEF AG<br>HOCHTIEF AG, Inhaber-Aktien o.N.                                    | Put/Call     |        |                         | 186                        | 185,1G-90,1-3,6-4,5-3,1-3,2-3,8                                  | 194,5                              | 126,6           |
| 1          | 1 : 1                 | 07.01.09 - 08.04.09           |           | 621993                              | DE0006219934 | 621990 | Jungheinrich AG<br>Jungheinrich AG, Inhaber-Vorzugsakt.o.St.o.N.                   | Put/Call     |        |                         | 33,22                      | 33,52G-3,72-3,98-3,5-3,22-3,44                                   | 42,92                              | 23,8            |
| 1          |                       |                               |           | KSAG88                              | DE000KSAG888 | 716200 | K+S Aktiengesellschaft<br>K+S Aktiengesellschaft, Namens-Aktien o.N.               | Put/Call     |        |                         | 15,01 G                    | 15,05G-4,89-4,93                                                 | 16,79                              | 10,37           |
| 1          | 1 : 1                 | 04.08.03 - 07.11.03           |           | 703000                              | DE0007030009 | 703000 | Rheinmetall AG<br>Rheinmetall AG, Inhaber-Aktien o.N.                              | Put/Call     |        |                         | 1.779                      | 1780-75-3,5-68,5-7,5-50,5-44-39,5C-9,5-47,5-7,5-9,5-8-50-3,5-4-3 | 1.942                              | 595,8           |
| 1          | 1 : 1                 | 01.01.00 - 31.10.13           |           | 970254                              | NL0000289817 | 970254 | Robeco Institutional Asset Management B.V.<br>Rolinco N.V., Aandelen op naam EUR E | Put/Call     |        |                         | 63,73 G                    | 63,73G-4,46G                                                     | 70,43                              | 53,5            |
| 1          | 1 : 1                 | 01.01.00 - 30.09.04           |           | 970259                              | NL0000289783 | 970259 | Robeco Global Stars Eq.Fd N.V., Aandelen op naam A                                 | Put/Call     |        |                         | 74,7 G                     | 75,2G-5,54G                                                      | 86,52                              | 62              |
| 1          | 1 : 1                 | 09.10.18 - 15.01.19           |           | 729700                              | DE0007297004 | 729700 | Südzucker AG<br>Südzucker AG, Inhaber-Aktien o.N.                                  | Put/Call     |        |                         | 10,4                       | 10,24G                                                           | 11,92                              | 9,9             |
| 1          | 1 : 1                 | 30.04.07 - 29.05.07           |           | 766400                              | DE0007664005 | 766400 | Volkswagen AG<br>Volkswagen AG, Inhaber-Stammaktien o.N.                           | Put/Call     |        |                         | 93,3 G                     | 98,45                                                            | 114,3                              | 85              |
| 1          | 1 : 1                 | 30.04.07 - 29.05.07           |           | 766403                              | DE0007664039 | 766400 | Volkswagen AG, Vorzugsaktien o.St. o.N.                                            | Put/Call     |        |                         | 95,04                      | 96,82G-7,2-6,74-6,44-5,5-5,46-6,44                               | 114                                | 82,82           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 24.07.2025 | Einheitskurs 23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|--------|----------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|
|                        |                          |                           |              |        |                            |              |                                                                                 |                                 |                                            |                         | ISMA         | B/F  |
| Euro                   | 0,01                     | 15.08.25                  | 15.08.       | MWB    | 110238                     | DE0001102382 | Deutschland, Bundesrepublik, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)    |                                 | 99,932G-/99,955G/                          | 99,948 G                | 1,95         | 1,94 |
| Euro                   | 0,01                     | 18.09.25                  | 18.09.       | MWB    | BU2202                     | DE000BU22023 | --, Bundesschatzanweisungen 3,1%, v. 20.07.23(25), Bundesschatzanw. v.23(25)    |                                 | 100,158G-/100,171G/                        | 100,179 G               | 1,83         | 1,82 |
| 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                           | 99,6G-/99,635G/                            | 99,621 G                | 1,85         |      |
| Euro                   | 0,01                     | 10.10.25                  | 10.10.       | MWB    | 103071                     | DE0001030716 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)                   |                                 | 99,598G-/99,639G/                          | 99,619 G                | 1,82         |      |
| Euro                   | 0,01                     | 12.12.25                  | 12.12.       | MWB    | BU2203                     | DE000BU22031 | --, Bundesschatzanweisungen 3,1%, v. 19.10.23(25), Bundesschatzanw. v.23(25)    |                                 | 100,431G-/100,441G/                        | 100,45 G                | 1,88         | 1,87 |
| Euro                   | 0,01                     | 15.02.26                  | 15.02.       | MWB    | 110239                     | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                         |                                 | 99,255G-/99,293G/                          | 99,288 G                | 1            | 1    |
| Euro                   | 0,01                     | 19.03.26                  | 19.03.       | MWB    | BU2204                     | DE000BU22049 | --, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)  |                                 | 100,429G-/100,409G/                        | 100,427 G               | 1,84         | 1,84 |
| 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                           | 98,732G-/98,742G/                          | 98,744 G                | 1,82         |      |
| Euro                   | 0,01                     | 18.06.26                  | 18.06.       | MWB    | BU2205                     | DE000BU22056 | --, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26) |                                 | 100,922G-/100,924G/                        | 100,959                 | 1,84         | 1,84 |
| Euro                   | 0,01                     | 15.08.26                  | 15.08.       | MWB    | 110240                     | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                |                                 | 98,113G-/98,133G/                          | 98,144 G                | 1,82         |      |
| Euro                   | 0,01                     | 17.09.26                  | 17.09.       | MWB    | BU2206                     | DE000BU22064 | --, Bundesschatzanweisungen 2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26)    |                                 | 100,938G-/100,955G/                        | 101,001 G               | 1,84         | 1,84 |
| 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                           | 97,859G-/97,862G/                          | 97,888 G                | 1,82         |      |
| Euro                   | 0,01                     | 10.12.26                  | 10.12.       | MWB    | BU2207                     | DE000BU22072 | --, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)      |                                 | 100,217G-/100,206G/                        | 100,254 G               | 1,84         | 1,84 |
| Euro                   | 0,01                     | 15.02.27                  | 15.02.       | MWB    | 110241                     | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                         |                                 | 97,637G-/97,629G/                          | 97,677 G                | 0,51         | 0,51 |
| Euro                   | 0,01                     | 11.03.27                  | 11.03.       | MWB    | BU2208                     | DE000BU22080 | --, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)    |                                 | 100,565B-/100,546G/                        | 100,637 G               | 1,85         | 1,85 |
| 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                           | 96,942G-/96,926G/                          | 96,978 G                | 1,84         |      |
| Euro                   | 0,01                     | 10.06.27                  | 10.06.       | MWB    | BU2209                     | DE000BU22098 | --, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27) |                                 | 99,705B-/99,715G/                          | 99,79 G                 | 1,86         | 1,85 |
| Euro                   | 0,001                    | 04.07.27                  | 04.07.       | MWB    | 113504                     | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                         |                                 | 108,86G-/108,793G/                         | 108,916 G               | 1,83         | 1,83 |
| Euro                   | 0,01                     | 15.08.27                  | 15.08.       | MWB    | 110242                     | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                         |                                 | 97,359G-/97,327G/                          | 97,399 G                | 1,02         | 1,02 |
| Euro                   | 0,01                     | 16.09.27                  | 16.09.       | MWB    | BU2210                     | DE000BU22106 | --, Bundesschatzanweisungen 1 9/10%, v. 17.07.25(27), Bundesschatzanw. v.25(27) |                                 | 100,054B-/100,067G/                        | 100,15 G                | 1,87         | 1,87 |
| 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                           | 98,878G-/98,836G/                          | 98,928 G                | 1,84         | 1,84 |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | MWB    | 103074                     | DE0001030740 | --, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne        |                                 | 98,872G-/98,842G/                          | 98,934 G                | 1,84         | 1,84 |
| Euro                   | 0,01                     | 15.11.27                  | 15.11.       | MWB    | 110252                     | DE0001102523 | --, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                |                                 | 95,882G-/95,853G/                          | 95,934 G                | 1,86         |      |
| Euro                   | 0,001                    | 04.01.28                  | 04.01.       | MWB    | 113506                     | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                         |                                 | 108,936G-/108,868G/                        | 109,009 G               | 1,86         | 1,86 |
| Euro                   | 0,01                     | 15.02.28                  | 15.02.       | MWB    | 110244                     | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                         |                                 | 96,648G-/96,602G/                          | 96,705 G                | 1,03         | 1,03 |
| Euro                   | 0,01                     | 13.04.28                  | 13.04.       | MWB    | BU2500                     | DE000BU25000 | --, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)      | S 187                           | 100,838G-/100,765G/                        | 100,891 G               | 1,91         | 1,9  |
| 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                            | 108,021G-/107,936G/                        | 108,102 G               | 1,94         | 1,94 |
| Euro                   | 0,01                     | 15.08.28                  | 15.08.       | MWB    | 110245                     | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                         |                                 | 94,97G-/95,043G/                           | 95,164 G                | 0,52         | 0,52 |
| Euro                   | 0,01                     | 19.10.28                  | 19.10.       | MWB    | BU2501                     | DE000BU25018 | --, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)      | S 188                           | 101,378G-/101,285G/                        | 101,436 G               | 1,98         | 1,98 |
| Euro                   | 0,01                     | 15.11.28                  | 15.11.       | MWB    | 110255                     | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                |                                 | 93,852G-/93,792G/                          | 93,926 G                | 1,96         |      |
| Euro                   | 0,01                     | 15.02.29                  | 15.02.       | MWB    | 110246                     | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                         |                                 | 94,153G-/94,078G/                          | 94,231 G                | 0,53         | 0,53 |
| Euro                   | 0,01                     | 12.04.29                  | 12.04.       | MWB    | BU2502                     | DE000BU25026 | --, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)      | S 189                           | 100,277G-/100,179G/                        | 100,349 G               | 2,05         | 2,05 |
| Euro                   | 0,01                     | 12.04.29                  | 12.04.       | MWB    | BU3502                     | DE000BU35025 | --, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne        |                                 | 100,29G-/100,194G/                         | 100,366 G               | 2,04         | 2,04 |
| Euro                   | 0,01                     | 15.08.29                  | 15.08.       | MWB    | 110247                     | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                | S 190                           | 92,178G-/92,092G/                          | 92,258 G                | 2,06         |      |
| Euro                   | 0,01                     | 11.10.29                  | 11.10.       | MWB    | BU2503                     | DE000BU25034 | --, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)    |                                 | 101,46G-/101,528G/                         | 101,731 G               | 2,12         | 2,11 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 24.07.2025 | Einheitskurs 23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|--------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|--------------|------|
|                        |                          |                           |              |        |                            |              |                                                                                |                                 |                                            |                         | ISMA         | B/F  |
| Euro                   | 0,01                     | 15.11.29                  | 15.11.       | MWB    | 110262                     | DE0001102622 | Deutschland, Bundesrepublik, Anleihen 2,1%, v. 20.10.22(29), Anl.v.2022 (2029) | S 191                           | 99,86G-/99,904G/                           | 100,112 G               | 2,12         | 2,12 |
| Euro                   | 0,01                     | 04.01.30                  | 04.01.       | MWB    | 113514                     | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                         |                                 | 117,46G-/117,336G/                         | 117,609 G               | 2,11         | 2,11 |
| Euro                   | 0,01                     | 15.02.30                  | 15.02.       | MWB    | 110249                     | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                               |                                 | 90,986G-/90,884G/                          | 91,07 G                 | 2,12         |      |
| Euro                   | 0,01                     | 18.04.30                  | 18.04.       | MWB    | BU2504                     | DE000BU25042 | --, Bundesobligationen 2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)     |                                 | 101,138G-/100,997G/                        | 101,231 G               | 2,17         | 2,17 |
| Euro                   | 0,01                     | 15.08.30                  | 15.08.       | MWB    | 110250                     | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                               |                                 | 89,854G-/89,739G/                          | 89,952 G                | 2,17         |      |
| Euro                   | 0,01                     | 15.08.30                  | 15.08.       | MWB    | 103070                     | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                               |                                 | 89,867G-/89,766G/                          | 89,982 G                | 2,16         |      |
| Euro                   | 0,01                     | 10.10.30                  | 10.10.       | MWB    | BU2505                     | DE000BU25059 | --, Bundesobligationen 2,2%, v. 10.07.25(30), Bundesobl.Ser.192 v.2025(30)     |                                 | 100,025G-/99,87G/-9,868                    | 100,231 G               | 2,23         | 2,23 |
| Euro                   | 0,01                     | 15.11.30                  | 15.11.       | MWB    | BU2700                     | DE000BU27006 | --, Anleihen 2,4%, v. 28.07.23(30), Anl.v.2023 (2030)                          |                                 | 100,73G-/100,825G/                         | 101,085 G               | 2,23         | 2,23 |
| Euro                   | 0,01                     | 04.01.31                  | 04.01.       | MWB    | 113517                     | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                         |                                 | 116,675G-/116,511G/                        | 116,821 G               | 2,24         | 2,23 |
| Euro                   | 0,01                     | 15.02.31                  | 15.02.       | MWB    | 110253                     | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                               |                                 | 88,646G-/88,522G/                          | 88,756 G                | 2,22         |      |
| Euro                   | 0,01                     | 15.08.31                  | 15.08.       | MWB    | 110256                     | DE0001102564 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                               | 87,417G-/87,297G/               | 87,544 G                                   | 2,27                    |              |      |
| Euro                   | 0,01                     | 15.08.31                  | 15.08.       | MWB    | 103073                     | DE0001030732 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                         | 87,451G-/87,346G/               | 87,591 G                                   | 2,26                    |              |      |
| Euro                   | 0,01                     | 15.02.32                  | 15.02.       | MWB    | 110258                     | DE0001102580 | --, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)                               | 86,063G-/85,938G/               | 86,206 G                                   | 2,34                    |              |      |
| Euro                   | 0,01                     | 15.08.32                  | 15.08.       | MWB    | 110260                     | DE0001102606 | --, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                       | 95,783G-/95,616G/               | 95,939 G                                   | 2,38                    | 2,38         |      |
| Euro                   | 0,01                     | 15.02.33                  | 15.02.       | MWB    | BU2Z00                     | DE000BU2Z007 | --, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033)                          | 99,203G-/99,003G/               | 99,348 G                                   | 2,45                    | 2,44         |      |
| Euro                   | 0,01                     | 15.02.33                  | 15.02.       | MWB    | BU3Z00                     | DE000BU3Z005 | --, Anleihen 2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne                    | 99,228G-/99,044G/               | 99,385 G                                   | 2,44                    | 2,44         |      |
| Euro                   | 0,01                     | 15.08.33                  | 15.08.       | MWB    | BU2Z01                     | DE000BU2Z015 | --, Anleihen 2,6%, v. 14.07.23(33), Anl.v.2023 (2033)                          | 100,946G-/100,74G/              | 101,106 G                                  | 2,5                     | 2,5          |      |
| Euro                   | 0,01                     | 15.02.34                  | 15.02.       | MWB    | BU2Z02                     | DE000BU2Z023 | --, Anleihen 2,2%, v. 12.01.24(34), Anl.v.2024 (2034)                          | 97,24G-/97,36G/                 | 97,728 G                                   | 2,55                    | 2,55         |      |
| Euro                   | 0,01                     | 15.02.34                  |              | -      | BU4K03                     | DE000BU4K039 | --, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.       | A I                             | 117,774G-/117,528G/                        | 117,989 G               | 2,53         | 2,53 |
| Euro                   | 0,01                     | 15.02.34                  |              | -      | BU4Z05                     | DE000BU4Z052 | --, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034                  |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 04.07.34                  | 04.07.       | MWB    | 113522                     | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                         |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.08.34                  | 15.08.       | MWB    | BU2Z03                     | DE000BU2Z031 | --, Anleihen 2,6%, v. 05.07.24(34), Anl.v.2024 (2034)                          |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.02.35                  | 15.02.       | MWB    | BU2Z04                     | DE000BU2Z049 | --, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)                        |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.02.35                  | 15.02.       | MWB    | BU3Z04                     | DE000BU3Z047 | --, Anleihen 2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne                  |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.02.35                  |              | -      | BU4Z10                     | DE000BU4Z102 | --, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035                  |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.02.35                  |              | -      | BU4K07                     | DE000BU4K070 | --, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.       |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.05.35                  | 15.05.       | MWB    | 110251                     | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                               |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.08.35                  | 15.08.       | MWB    | BU2Z05                     | DE000BU2Z056 | --, Anleihen 2,6%, v. 04.07.25(35), Anl.v.2025 (2035)                          |                                 |                                            |                         |              |      |
| Euro                   | 0,01                     | 15.05.36                  | 15.05.       | MWB    | 110254                     | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                               | 77,221B-/77,238G/-7,129         | 77,586 G                                   | 2,69                    |              |      |
| Euro                   | 0,01                     | 04.01.37                  | 04.01.       | MWB    | 113527                     | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)                             | 99,75B-/99,34G/                 | 99,97 G                                    | 2,68                    | 2,68         |      |
| Euro                   | 0,01                     | 15.05.38                  | 15.05.       | MWB    | 110259                     | DE0001102598 | --, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)                            | 74,719G-/74,546G/               | 74,928 G                                   | 2,76                    |              |      |
| 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               | 112,196G-/111,949G/             | 112,479 G                                  | 2,77                    | 2,76         |      |
| Euro                   | 0,01                     | 04.07.40                  | 04.07.       | MWB    | 113536                     | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                         | 80,151G-/79,927G/               | 80,425 G                                   | 2,5                     | 2,5          |      |
| Euro                   | 0,01                     | 15.05.41                  | 15.05.       | MWB    | BU2F00                     | DE000BU2F009 | --, Anleihen 2,6%, v. 12.04.24(41), Anl.v.2024 (2041)                          | 115,505G-/115,218G/             | 115,834 G                                  | 2,91                    | 2,91         |      |
| Euro                   | 0,01                     | 04.07.42                  | 04.07.       | MWB    | 113543                     | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                         | 121,786G-/121,463G/             | 122,134 G                                  | 2,95                    | 2,95         |      |
| Euro                   | 0,01                     | 04.07.44                  | 04.07.       | MWB    | 113548                     | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                        | 95,16G-/94,908G/                | 95,486 G                                   | 3,01                    | 3,01         |      |
| Euro                   | 0,01                     | 15.08.46                  | 15.08.       | MWB    | 110234                     | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                        | 103,298G-/102,961G/             | 103,645 G                                  | 3,02                    | 3,02         |      |
| Euro                   | 0,01                     | 04.07.44                  | 04.07.       | MWB    | 113548                     | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                        | 92,208G-/91,964G/               | 92,598 G                                   | 3,07                    | 3,07         |      |
| Euro                   | 0,01                     | 15.08.46                  | 15.08.       | MWB    | 110234                     | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                        | 91,31G-/91G/                    | 91,73 G                                    | 3,09                    | 3,09         |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>24.07.2025 | Einheitskurs<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|--------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |        |                                     |              |                                                                                     |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 15.08.48                        | 15.08.          | MWB    | 110243                              | DE0001102432 | Deutschland, Bundesrepublik, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) |                                          | 70,003G- <b>/69,758G/</b>                        | 70,375 G                   | 3,11         | 3,11 |
| Euro                            | 0,01                              | 15.08.50                        | 15.08.          | MWB    | 103072                              | DE0001030724 | “-“, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                             |                                          | 46,681G- <b>/46,459G/</b>                        | 47,008 G                   | 3,11         |      |
| Euro                            | 0,01                              | 15.08.50                        | 15.08.          | MWB    | 110248                              | DE0001102481 | “-“, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                   |                                          | 46,527G- <b>/46,342G/</b>                        | 46,872 G                   | 3,12         |      |
| Euro                            | 0,01                              | 15.08.52                        | 15.08.          | MWB    | 110257                              | DE0001102572 | “-“, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)                                   |                                          | 43,771G- <b>/43,574G/</b>                        | 44,079 G                   | 3,12         |      |
| Euro                            | 0,01                              | 15.08.53                        | 15.08.          | MWB    | 110261                              | DE0001102614 | “-“, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)                         |                                          | 75,262G- <b>/75,017G/</b>                        | 75,677 G                   | 3,16         | 3,16 |
| Euro                            | 0,01                              | 15.08.53                        | 15.08.          | MWB    | 103075                              | DE0001030757 | “-“, Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne                   |                                          | 75,387G- <b>/75,158G/</b>                        | 75,804 G                   | 3,15         | 3,15 |
| Euro                            | 0,01                              | 15.08.54                        | 15.08.          | MWB    | BU2D00                              | DE000BU2D004 | “-“, Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)                         |                                          | 87,687G- <b>/87,412G/</b>                        | 88,131 G                   | 3,17         | 3,17 |
| Euro                            | 0,01                              | 15.08.56                        | 15.08.          | MWB    | BU2D01                              | DE000BU2D012 | “-“, Anleihen<br>2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)                        |                                          | 94,157B- <b>/94,213G/</b>                        | 95,3 G                     | 3,2          | 3,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                          | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>24.07.2025   | Einheitskurs<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                 |                              |                                                 |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b>                                                     |                              |                                                 |                            |              |      |
| Euro                  | 100.000                | 28.09.46                  | 28.09.      | A1680N                 | DE000A1680N8 | 0,936%, v. 28.09.16(46), LandSchatz. A.205 v.16(46)                                                             | S 205                        | 63,84G-/ <b>63,41G/</b>                         | 63,84 G                    | 2,92         | 2,92 |
| 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                        | 79,861G-/ <b>79,986G/-9,976G--9,828G-9,839G</b> | 80,288 G                   | 1,25         | 1,25 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | A1680S                 | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)                                                                 | S 209                        | 97,048G-/ <b>97,056G/-7,059G--6,971G-6,966G</b> | 97,163 G                   | 2,05         | 2,05 |
| 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                        | 81,768G-/ <b>81,879G/-1,874G--1,712G-1,692G</b> | 82,221 G                   | 3,15         | 3,15 |
| Euro                  | 1.000                  | 04.02.50                  | 04.02.      | A254YH                 | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)                                                              | S 232                        | 48,286G-/ <b>48,456G/</b>                       | 48,713 G                   | 2,26         | 2,26 |
| Euro                  | 1.000                  | 07.02.33                  | 07.02.      | A254YJ                 | DE000A254YJ4 | 0,102%, v. 07.02.20(33), LandSchatz. A.233 v.20(33)                                                             | S 233                        | 80,719G-/ <b>80,806G/</b>                       | 80,966 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 14.09.40                  | 14.09.      | A289K0                 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)                                                              | S 247                        | 60,94G-/ <b>61,076G/</b>                        | 61,314 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                        | 93,076G-/ <b>93,11G/</b>                        | 93,194 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                        | 89,437G-/ <b>89,533G/</b>                       | 89,624 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A289KZ                 | DE000A289KZ5 | 0,01%, v. 06.07.20(27), LandSchatz. A.246 v.20(27)                                                              | S 246                        | 96,046G-/ <b>96,062G/</b>                       | 96,106 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 23.04.35                  | 23.04.      | A2G8W0                 | DE000A2G8W08 | 1,316%, v. 23.04.18(35), LandSchatz. A.211 v.18(35)                                                             | S 211                        | 84,46G-/ <b>84,563G/</b>                        | 84,771 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                        | 39,564G-/ <b>39,739G/</b>                       | 39,943 G                   | 4,08         |      |
| Euro                  | 1.000                  | 22.10.48                  | 22.10.      | A2G8W2                 | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48)                                                                     | S 213                        | 41,815G-/ <b>42,002G/-1,937G--1,885G-1,88G</b>  | 42,337 G                   | 3,82         |      |
| 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                        | 79,94G-/ <b>80,01G/</b>                         | 80,26 G                    | 3,39         | 3,39 |
| Euro                  | 1.000                  | 30.01.34                  | 30.01.      | A2G8W4                 | DE000A2G8W40 | 1,2%, v. 30.01.19(34), LandSchatz. A.215 v.19(34)                                                               | S 215                        | 87,414G-/ <b>87,301G/</b>                       | 87,528 G                   | 2,73         | 2,73 |
| Euro                  | 1.000                  | 27.05.39                  | 27.05.      | A2G8W6                 | DE000A2G8W65 | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39)                                                                 | S 217                        | 73,288G-/ <b>73,432G/</b>                       | 73,687 G                   | 2,72         | 2,72 |
| 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                        | 47,232G-/ <b>47,405G/</b>                       | 47,655 G                   | 1,67         | 1,67 |
| Euro                  | 1.000                  | 07.06.28                  | 07.MJSD     | A30V34                 | DE000A30V349 | 1,959%, zinsv. v. 10.06.25-07.09.25, v. 07.12.22(28), FLR-LandSchatz. A.271 v.22(28)                            | S 271                        | 99,497G-/ <b>99,497G/</b>                       | 99,496 G                   | 2,16         | 2,16 |
| Euro                  | 1.000                  | 02.03.33                  | 02.03.      | A30V35                 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)                                                                 | A 272                        | 101,138G-/ <b>101,159G/</b>                     | 101,348 G                  | 2,83         | 2,83 |
| Euro                  | 1.000                  | 27.09.30                  | 27.09.      | A30V36                 | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)                                                             | A 273                        | 103,23G-/ <b>103,36G/-3,38G-3,216G-3,226G</b>   | 103,656 G                  | 2,57         | 2,57 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A30V37                 | DE000A30V372 | 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)                                                             | A 274                        | 100,01G-/ <b>100,205G/</b>                      | 100,395 G                  | 2,71         | 2,71 |
| 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                        | 99,499G-/ <b>99,674G/</b>                       | 99,916 G                   | 2,92         | 2,92 |
| Euro                  | 1.000                  | 18.07.31                  | 18.07.      | A30V39                 | DE000A30V398 | 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)                                                             | A 276                        | 101,229G-/ <b>101,2G/</b>                       | 101,36 G                   | 2,65         | 2,65 |
| 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                        | 100,191G-/ <b>100,211G/</b>                     | 100,311 G                  | 2,45         | 2,44 |
| 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                        | 99G-/ <b>99,24G/</b>                            | 99,42 G                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 25.03.27                  | 25.03.      | A30V4C                 | DE000A30V4C6 | 2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27)                                                             | A 279                        | 100,24G-/ <b>100,31G/</b>                       | 100,35 G                   | 2,18         | 2,18 |
| Euro                  | 1.000                  | 24.10.31                  | 24.10.      | A3E5V4                 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)                                                              | S 265                        | 85,594G-/ <b>85,589G/</b>                       | 85,763 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3E5V8                 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)                                                              | A 269                        | 93,41G-/ <b>93,43G/</b>                         | 93,52 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | A3E5V9                 | DE000A3E5V96 | 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)                                                                 | A 270                        | 101,33G-/ <b>101,42G/</b>                       | 101,57 G                   | 2,78         | 2,78 |
| 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                        | 45,654G-/ <b>45,61G/</b>                        | 45,824 G                   | 1,97         | 1,97 |
| 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                        | 63,602G-/ <b>63,635G/</b>                       | 63,865 G                   | 1,57         | 1,57 |
|                       |                        |                           |             |                        |              | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de<br/>Landesschatzanweisungen</b> |                              |                                                 |                            |              |      |
| Euro                  | 1.000                  | 07.02.31                  | 07.02.      | A3512S                 | DE000A3512S0 | 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)                                                                 |                              | 100,028G-/ <b>99,952G/</b>                      | 100,054 G                  | 2,63         | 2,63 |
|                       |                        |                           |             |                        |              | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen</b>    |                              |                                                 |                            |              |      |
| Euro                  | 1.000                  | 19.02.27                  | 19.02.      | A254N1                 | DE000A254N12 | v. 20.02.20(27), Ländersch.Nr.58 v.2020(2027)                                                                   |                              | 96,597G-/ <b>96,64G/-6,628G--6,583G-6,583G</b>  | 96,69 G                    | 2,26         |      |
| Euro                  | 1.000                  | 26.08.30                  | 26.08.      | A289QQ                 | DE000A289QQ1 | 0,01%, v. 26.08.20(30), Ländersch.Nr.59 v.2020(2030)                                                            |                              | 87,995G                                         | 87,99 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)                                                          |                              | 97,685G                                         | 97,733 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSM8                 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)                                                           |                              | 96,61G-/ <b>96,63G/</b>                         | 96,68 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A2NBGG                 | DE000A2NBGG9 | 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028)                                                           |                              | 95,37G-/ <b>95,325G/</b>                        | 95,405 G                   | 1,56         | 1,56 |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJ5                 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)                                                           |                              | 93,555G-/ <b>93,815G/</b>                       | 93,895 G                   | 1,33         | 1,33 |
| Euro                  | 1.000                  | 25.09.29                  | 25.09.      | A2YPAD                 | DE000A2YPAD6 | v. 25.09.19(29), Ländersch.Nr.57 v.2019(2029)                                                                   |                              | 90,475G-/ <b>90,527G/</b>                       | 90,611 G                   | 2,42         |      |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A351P2                 | DE000A351P20 | 3%, v. 27.04.23(30), Ländersch.v.2023(2030)                                                                     |                              | 101,93G-/ <b>101,91G/-1,91G-1,73G-1,76G</b>     | 102,15 G                   | 2,6          | 2,6  |
| Euro                  | 1.000                  | 24.10.31                  | 24.10.      | A383SN                 | DE000A383SN5 | 2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031)                                                           |                              | 98,845G-/ <b>98,78G/-8,77G-8,63G-8,6G</b>       | 99,5 G                     | 2,75         | 2,74 |
| Euro                  | 1.000                  | 04.02.31                  | 04.02.      | A3H3F6                 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)                                                            |                              | 86,508G-/ <b>86,515G/</b>                       | 86,63 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)                                                            |                              | 95,527G-/ <b>95,485G/</b>                       | 95,526 G                   | 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)                                                           |                              | 95,85G-/ <b>95,86G/</b>                         | 95,98 G                    | 2,41         | 2,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>24.07.2025   | Einheitskurs<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                       |                                 |                                                 |                            | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.02.30                  | 27.02.       | A4DFC2                     | DE000A4DFC24 | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen</b><br>2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030) |                                 | 100,51G- <b>/100,555G/</b>                      | 100,692 G                  | 2,49         | 2,49 |
| Euro                   | 1.000                    | 05.11.38                  | 05.11.       | A16850                     | DE000A168502 | <b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b><br>1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)                                                |                                 | 79,53G- <b>/79,65G/-9,6G-9,49G-9,46G</b>        | 80,03 G                    | 3,4          | 3,4  |
| 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)                                                                                                               |                                 | 83,59G- <b>/83,7G/</b>                          | 83,87 G                    | 1,91         | 1,91 |
| Euro                   | 100.000                  | 13.06.46                  | 13.06.       | A1685T                     | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46)                                                                                                               |                                 | 61,564G- <b>/61,745G/</b>                       | 62,026 G                   | 3,54         | 3,54 |
| 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)                                                                                                               |                                 | 96,587G- <b>/96,594G/</b>                       | 96,659 G                   | 1,29         | 1,29 |
| Euro                   | 1.000                    | 03.06.33                  | 03.06.       | A1685X                     | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33)                                                                                                                 |                                 | 88,17G- <b>/88,48G/-8,47G--8,31G-8,3G</b>       | 88,78 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 30.10.31                  | 30.10.       | A1685Z                     | DE000A1685Z1 | 1 1/8%, v. 01.11.18(31), Land.Schatzanw. Aus.2 v.18(31)                                                                                                               |                                 | 90,419G- <b>/90,499G/-0,491G--0,342G-0,342G</b> | 90,76 G                    | 2,47         | 2,47 |
| Euro                   | 1.000                    | <b>08.09.25</b>           | 08.09.       | A1YCQG                     | DE000A1YCQG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25)                                                                                                               | A 5                             | 99,881G- <b>/99,881G/</b>                       | 99,872 G                   | 2,02         | 2,02 |
| Euro                   | 1.000                    | <b>26.08.25</b>           | 26.FA        | A1YCQH                     | DE000A1YCQH3 | 2,571%, zinsv. v. 26.02.25-25.08.25, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25)                                                                                   |                                 | 99,101G- <b>/99,897G/</b>                       | 99,902 G                   | 3,93         | 3,86 |
| 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)                                                                                                               |                                 | 98,727G- <b>/98,793G/-8,783G--8,795G-8,773G</b> | 98,793 G                   | 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)                                                                                                               | A 1                             | 44,477G- <b>/44,428G/</b>                       | 44,664 G                   | 0,9          | 0,9  |
| 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)                                                                                    |                                 | 100,374G- <b>/100,374G/</b>                     | 100,384 G                  | 2,5          | 2,48 |
| Euro                   | 1.000                    | 07.04.26                  | 07.04.       | A2LQPB                     | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)                                                                                                                       |                                 | 98,603G- <b>/98,602G/</b>                       | 98,601 G                   | 2,06         |      |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A2LQPC                     | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)                                                                                                                |                                 | 88,594G- <b>/88,66G/</b>                        | 88,786 G                   | 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)                                                                                                                |                                 | 93,808G- <b>/93,838G/</b>                       | 93,912 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)                                                                                                              |                                 | 43,75G- <b>/43,92G/</b>                         | 44,159 G                   | 1,36         | 1,36 |
| Euro                   | 1.000                    | 05.11.35                  | 05.11.       | A2LQPF                     | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)                                                                                                                |                                 | 73,405G- <b>/73,507G/</b>                       | 73,701 G                   | 0,03         | 0,03 |
| Euro                   | 1.000                    | 22.01.27                  | 22.JJ        | A2LQPG                     | DE000A2LQPG2 | 2,949%, zinsv. v. 22.07.25-21.01.26, v. 22.01.21(27), FLR-LandSchatzanw.A.1 21(27)                                                                                    | A 1                             | 101,219G- <b>/101,219G/</b>                     | 101,226 G                  | 2,12         | 2,12 |
| 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)                                                                                                               |                                 | 60,89G- <b>/61,1G/-1,054GG-0,982G-0,95G</b>     | 61,461 G                   | 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)                                                                                                                |                                 | 94G- <b>/94G/</b>                               | 94 G                       | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.09.31                  | 29.09.       | A2LQPK                     | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)                                                                                                                |                                 | 84,92G- <b>/84,93G/</b>                         | 85,03 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)                                                                                                               |                                 | 47,73G- <b>/47,73G/</b>                         | 48,35 G                    | 1,67         | 1,67 |
| 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                             | 101,197G- <b>/101,197G/</b>                     | 101,207 G                  | 2,63         | 2,62 |
| Euro                   | 1.000                    | 13.04.26                  | 11.AO        | A2LQPN                     | DE000A2LQPN8 | 3,131%, zinsv. v. 11.04.25-12.10.25, v. 11.04.22(26), FLR-LandSchatzanw.A.2 22(26)                                                                                    | A 2                             | 100,634G- <b>/100,634G/</b>                     | 100,642 G                  | 2,23         | 2,23 |
| Euro                   | 1.000                    | 25.01.27                  | 24.JJ        | A2LQPP                     | DE000A2LQPP3 | 2,032%, zinsv. v. 24.07.25-25.01.26, v. 24.07.23(27), FLR-LandSchatzanw.A.1 23(27)                                                                                    | A 1                             | 99,885G- <b>/99,885G/</b>                       | 99,885 G                   | 2,12         | 2,12 |
| 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)                                                                                                               |                                 | 100,895G- <b>/101,005G/</b>                     | 101,135 G                  | 2,71         | 2,71 |
| Euro                   | 1.000                    | 02.10.29                  | 02.10.       | A2LQPR                     | DE000A2LQPR9 | 2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)                                                                                                               |                                 | 99,44G- <b>/99,47G/-9,48G--9,34G-9,34G</b>      | 99,68 G                    | 2,54         | 2,54 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A3MQTA                     | DE000A3MQTA3 | 2 5/8%, v. 30.01.25(32), Land.Schatzanw. Aus.1 v.25(32)                                                                                                               |                                 | 99,635G- <b>/99,59G/</b>                        | 99,77 G                    | 2,69         | 2,69 |
| 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)                                                                                                               |                                 | 101,08G- <b>/101,06G/</b>                       | 101,08 G                   | 2,5          | 2,5  |
| Euro                   | 1.000                    | 26.06.35                  | 26.06.       | A3MQTC                     | DE000A3MQTC9 | 2 7/8%, v. 26.06.25(35), Land.Schatzanw. Aus.3 v.25(35)                                                                                                               |                                 | 98,7G- <b>/98,79G/</b>                          | 99,03 G                    | 3,02         | 3,02 |
| Euro                   | 100.000                  | 30.06.30                  | 30.06.       | RLP110                     | DE000RLP1106 | <b>Rheinland-Pfalz, Land Landesschatzanweisungen</b><br>0,01%, v. 22.02.19(30), Landessch.v.2019 (2030)                                                               |                                 | 87,389G- <b>/87,456G/</b>                       | 87,554 G                   | 0,02         | 0,02 |
| Euro                   | 1.000                    | 06.11.34                  | 06.MN        | SHFM00                     | DE000SHFM006 | <b>Schleswig-Holstein, Land Landesschatzanweisungen</b><br>2,343%, zinsv. v. 06.05.25-05.11.25, v. 06.11.24(34), FLR-Landesschatz.v.24(34) A.1                        | A 1                             | 98,93G- <b>/98,93G/</b>                         | 98,93 G                    | 2,49         | 2,49 |
| 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                             | 100,5G- <b>/100,5G/</b>                         | 100,5 G                    | 2,03         | 2,03 |
| Euro                   | 1.000                    | 10.04.35                  | 10.04.       | SHFM1D                     | DE000SHFM1D1 | 2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1                                                                                                                 | A 1                             | 99,24G- <b>/99,08G/</b>                         | 99,33 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 21.05.35                  | 21.MN        | SHFM1E                     | DE000SHFM1E9 | 2,45%, zinsv. v. 21.05.25-20.11.25, v. 21.05.25(35), FLR-Landesschatz.v.25(35) A.1                                                                                    | A 1                             | 99,69G- <b>/99,7G/</b>                          | 99,69 G                    | 2,5          | 2,5  |
| Euro                   | 1.000                    | 13.06.33                  | 13.06.       | SHFM1F                     | DE000SHFM1F6 | 2 3/4%, v. 13.06.25(33), Landesschatzanw.v.25(33) A.1                                                                                                                 | A 1                             | 99,58G- <b>/99,43G/</b>                         | 99,62 G                    | 2,83         | 2,83 |
| Euro                   | 0,01                     | <b>01.12.25</b>           | 01.12.       | SHFM48                     | DE000SHFM485 | 0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1                                                                                                                 | A 1                             | 99,55G- <b>/99,55G/</b>                         | 99,55 G                    | 1,5          | 1,5  |
| 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                             | 98,75G- <b>/98,8G/</b>                          | 98,75 G                    | 1,01         | 1,01 |
| 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                             | 95,4G- <b>/95,3G/</b>                           | 95,4 G                     | 1,3          | 1,3  |
| 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                             | 97,5G- <b>/97,5G/</b>                           | 97,5 G                     | 0,77         | 0,77 |
| 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                             | 98,95G- <b>/98,95G/</b>                         | 98,95 G                    | 0,5          | 0,5  |
| 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                             | 93,9G- <b>/93,75G/</b>                          | 93,9 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 18.04.28                  | 18.04.       | SHFM68                     | DE000SHFM683 | 0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1                                                                                                                 | A 1                             | 95,1G- <b>/95G/</b>                             | 95,1 G                     | 0,53         | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>24.07.2025   | Einheitskurs<br>23.07.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                 |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b>                         |                              |                                                 |                            |              |      |      |
| 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                          | 92G- <b>/91,85G/</b>                            | 92                         | G            | 0,27 | 0,27 |
| 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                          | 64,75G- <b>/64,75G/</b>                         | 64,75                      | G            | 0,62 | 0,62 |
| 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                          | 89,2G- <b>/88,95G/</b>                          | 89,2                       | 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                          | 97,55G- <b>/97,55G/</b>                         | 97,55                      | 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                          | 90,45G- <b>/90,25G/</b>                         | 90,45                      | 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                          | 96,7G- <b>/96,7G/</b>                           | 96,7                       | 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                          | 86,3G- <b>/86,05G/</b>                          | 86,3                       | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | <b>02.09.25</b>           | 02.09.      | SHFM81                 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1                                | A 1                          | 99,8G- <b>/99,8G/</b>                           | 99,8                       | 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                          | 97,5G- <b>/97,55G/</b>                          | 97,5                       | 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                          | 98,75G- <b>/98,7G/</b>                          | 98,75                      | G            | 2,06 | 2,06 |
| 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                          | 98G- <b>/97,6G/</b>                             | 98                         | G            | 2,75 | 2,75 |
| 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                          | 101,3G- <b>/101,15G/</b>                        | 101,3                      | G            | 2,26 | 2,26 |
| Euro                  | 1.000                  | <b>08.12.25</b>           | 08.12.      | SHFM87                 | DE000SHFM873 | 2 1/2%, v. 08.12.22(25), Landesschatzanw.v.22(25) A.1                               | A 1                          | 100,15G- <b>/100,2G/</b>                        | 100,15                     | G            | 1,92 | 1,91 |
| 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                          | 102G- <b>/101,85G/</b>                          | 102                        | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 05.06.30                  | 05.06.      | SHFM89                 | DE000SHFM899 | 3%, v. 05.06.23(30), Landesschatzanw.v.23(30) A.1                                   | A 1                          | 102,65G- <b>/102,35G/</b>                       | 102,65                     | G            | 2,48 | 2,48 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | SHFM90                 | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1                                   | A 1                          | 101,65G- <b>/101,2G/</b>                        | 101,65                     | G            | 2,83 | 2,83 |
| Euro                  | 1.000                  | 25.10.28                  | 25.AO       | SHFM91                 | DE000SHFM915 | 2,104%, zinsv. v. 25.04.25-26.10.25, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 | A 1                          | 99,59G- <b>/99,6G/</b>                          | 99,59                      | G            | 2,24 | 2,24 |
| Euro                  | 1.000                  | 06.03.31                  | 06.03.      | SHFM92                 | DE000SHFM923 | 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1                               | A 1                          | 101,85G- <b>/101,55G/</b>                       | 101,85                     | G            | 2,57 | 2,57 |
| 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                          | 100,3G- <b>/99,85G/</b>                         | 100,3                      | G            | 2,89 | 2,89 |
| 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                          | 102,1G- <b>/101,9G/</b>                         | 102,1                      | G            | 2,36 | 2,36 |
| 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                          | 99,935G- <b>/99,893G/-9,89G-9,73G-9,69G</b>     | 100,2                      | G            | 2,8  | 2,8  |
| 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                          | 100,25G- <b>/99,95G/</b>                        | 100,25                     | G            | 2,51 | 2,51 |
| Euro                  | 50.000                 | 17.09.29                  | 17.MS       | SHFM97                 | DE000SHFM972 | 2,426%, zinsv. v. 17.03.25-16.09.25, v. 17.09.24(29), FLR-Landesschatz.v.24(29) A.1 | A 1                          | 99,67G- <b>/99,67G/</b>                         | 99,67                      | G            | 2,53 | 2,52 |
| Euro                  | 1.000                  | 08.10.31                  | 08.AO       | SHFM98                 | DE000SHFM980 | 2,259%, zinsv. v. 08.04.25-07.10.25, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1 | A 1                          | 99,13G- <b>/99,13G/</b>                         | 99,13                      | G            | 2,43 | 2,42 |
| 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                          | 98G- <b>/97,5G/</b>                             | 98                         | G            | 2,94 | 2,94 |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                         |                              |                                                 |                            |              |      |      |
| 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                       | 98,792G- <b>/98,851G/-8,851G--8,831G-8,831G</b> | 98,852                     | G            | 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                       | 98,9G- <b>/98,9G/-8,9G</b>                      | 98,9                       | G            | 2,42 | 2,42 |
| 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                       | 61,5G- <b>/61,5G/-1,5G</b>                      | 61,5                       | G            | 0,67 | 0,67 |
| 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                       | 93,575G- <b>/93,609G/</b>                       | 93,674                     | 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                       | 73,592G                                         | 73,592                     | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | <b>12.09.25</b>           | 12.09.      | A289PC                 | DE000A289PC3 | 0,01%, v. 14.09.20(25), MTN-Hyp.Pfbr.1229 20(25)                                    | S 1229                       | 99,75G- <b>/99,75G/</b>                         | 99,734                     | 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                       | 69,01G- <b>/68,56G/-8,54G--8,36G-8,44G</b>      | 69,02                      | G            | 0,76 | 0,76 |
| 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                       | 67,76G- <b>/67,31G/-7,28G--7,11G-7,19G</b>      | 67,77                      | G            | 0,86 | 0,86 |
| 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                       | 92,35G- <b>/92,35G/-2,35G</b>                   | 92,35                      | 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                       | 92,753G- <b>/92,782G/</b>                       | 92,844                     | 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                       | 98,11G- <b>/98,14G/-8,15G--8,11G-8,11G</b>      | 98,16                      | G            | 1,01 | 1,01 |
| Euro                  | 100.000                | 19.07.29                  | 19.07.      | A2E4UX                 | DE000A2E4UX0 | 1,1%, v. 19.07.17(29), MTN-Hyp.Pfbr.1195 17(29) [DG]                                | S 1195                       | 94,35G- <b>/94,35G/-4,35G</b>                   | 94,35                      | G            | 2,33 | 2,33 |
| 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                       | 97,37G- <b>/97,38G/-7,37G--7,31G-7,29G</b>      | 97,44                      | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | <b>13.11.25</b>           | 13.11.      | A2G9HE                 | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)                                   | S 1205                       | 99,538G- <b>/99,567G/-9,567G--9,567G-9,556G</b> | 99,557                     | G            | 1    | 1    |
| Euro                  | 100.000                | 13.12.30                  | 13.12.      | A2G9HF                 | DE000A2G9HF1 | 1,035%, v. 13.12.18(30), MTN-Hyp.Pfbr.1206 18(30)                                   | S 1206                       | 91,4G- <b>/91,4G/-1,4G</b>                      | 91,4                       | G            | 2,25 | 2,25 |
| 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                       | 96,3G- <b>/96,3G/-6,3G</b>                      | 96,3                       | G            | 2,53 | 2,52 |
| 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                       | 86,4G- <b>/86,4G/-6,4G</b>                      | 86,4                       | G            | 2,87 | 2,87 |
| 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                       | 93,45G- <b>/93,45G/-3,45G</b>                   | 93,45                      | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)                                   | S 1210                       | 94,923G- <b>/94,785G/-4,804G--4,679G-4,679G</b> | 94,959                     | G            | 1,84 | 1,84 |
| Euro                  | 100.000                | 25.04.39                  | 25.04.      | A2G9HM                 | DE000A2G9HM7 | 1,172%, v. 25.04.19(39), MTN-Hyp.Pfbr.1211 19(39)                                   | S 1211                       | 74,85G- <b>/74,85G/-4,85G</b>                   | 74,85                      | G            | 3,12 | 3,12 |
| 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                       | 96,35G- <b>/96,35G/-6,35G</b>                   | 96,35                      | G            | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG             | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>24.07.2025   | Einheitskurs<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                    |                                |                                                 |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b>                  |                                |                                                 |                            |              |      |
| 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                         | 95,75G- <b>95,75G/-5,75G</b>                    | 95,75 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 17.04.34                  | 17.04.      | A2NB84                 | DE000A2NB841 | 0 7/8%, v. 16.04.19(34), MTN-Hyp.Pfbr.397 19(34) [DG]                              | S 397                          | 84,03G- <b>84,14G/</b>                          | 84,32 G                    | 2,07         | 2,07 |
| 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                         | 57,81G                                          | 57,81 G                    | 3,53         | 3,53 |
| 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                         | 90,956G- <b>90,998G/</b>                        | 91,104 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                         | 97,016G- <b>96,964G/-6,961G--6,918G-6,914G</b>  | 96,996 G                   | 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                         | 95,8G- <b>95,8G/-5,8G--5,8G-5,8G</b>            | 95,8 G                     | 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                         | 102,685G- <b>102,749G/</b>                      | 102,825 G                  | 2,23         | 2,23 |
| 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                         | 102,105G- <b>102,085G/-2,095G-2,045G-2,015G</b> | 102,195 G                  | 2,21         | 2,21 |
| Euro                  | 100.000                | 05.12.28                  | 05.MJSD     | A351XT                 | DE000A351XT9 | 2,221%, zinsv. v. 05.06.25-04.09.25, v. 05.12.23(28), FLR-MTN-HPF 1267 23(28) [DG] | R 1267                         | 99,5G- <b>99,5G/-9,5G</b>                       | 99,5 G                     | 2,4          | 2,4  |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A351XU                 | DE000A351XU7 | 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)                                  | S 1268                         | 100,3G- <b>100,36G/</b>                         | 100,485 G                  | 2,68         | 2,68 |
| 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                         | 101,601G- <b>101,504G/</b>                      | 101,681 G                  | 2,92         | 2,92 |
| Euro                  | 1.000                  | 31.05.32                  | 31.05.      | A351XW                 | DE000A351XW3 | 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)                                      | S 1270                         | 101,439G- <b>101,361G/</b>                      | 101,513 G                  | 2,78         | 2,78 |
| Euro                  | 100.000                | 29.11.32                  | 29.FMAN     | A351XX                 | DE000A351XX1 | 3,71%, zinsv. v. 29.05.25-28.08.25, v. 29.05.24(32), FLR-MTN-HPF 1271 24(32)       | R 1271                         | 108G- <b>108G/-8G</b>                           | 108 G                      | 2,54         | 2,54 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A351XY                 | DE000A351XY9 | 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)                                  | S 1272                         | 102,539G- <b>102,451G/</b>                      | 102,604 G                  | 2,31         | 2,31 |
| Euro                  | 100.000                | 12.09.34                  | 12.09.      | A3825L                 | DE000A3825L1 | 2,785%, v. 12.09.24(34), MTN-Hyp.Pfbr.1273 24(34)                                  | S 1273                         | 97,3G- <b>97,3G/-7,3G</b>                       | 97,3 G                     | 3,13         | 3,13 |
| Euro                  | 100.000                | 30.10.28                  | 30.10.      | A3825N                 | DE000A3825N7 | 2,506%, v. 30.10.24(28), MTN-Hyp.Pfbr.1274 24(28)                                  | S 1274                         | 100G- <b>100G/-G</b>                            | 100 G                      | 2,5          | 2,5  |
| 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                         | 99,92G- <b>100,03G/-0,01G--99,855G-9,715G</b>   | 100,315 G                  | 2,8          | 2,79 |
| Euro                  | 1.000                  | 31.08.29                  | 31.08.      | A3825Q                 | DE000A3825Q0 | 2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29)                                  | S 1276                         | 100,195G- <b>100,265G/-0,265G</b>               | 100,385 G                  | 2,43         | 2,43 |
| Euro                  | 1.000                  | 28.02.35                  | 28.02.      | A3825R                 | DE000A3825R8 | 3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35)                                      | S 1277                         | 99,875G- <b>100,015G/-99,985G</b>               | 100,235 G                  | 3            | 3    |
| Euro                  | 100.000                | 16.06.34                  | 16.MJSD     | A3825S                 | DE000A3825S6 | 2 3/8%, zinsv. v. 16.06.25-15.09.25, v. 16.06.25(34), FLR-MTN-HPF 1278 25(34)      | R 1278                         | 98,8G- <b>98,8G/-8,8G</b>                       | 98,8 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 31.05.35                  | 31.05.      | A3825T                 | DE000A3825T4 | 3%, v. 01.07.25(35), MTN-Hyp.Pfbr.1279 25(35)                                      | S 1279                         | 99,999G- <b>99,882G/-9,86G-9,705G-9,665G</b>    | 100,26 G                   | 3,04         | 3,04 |
| 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                         | 96,7G- <b>96,7G/-6,7G</b>                       | 96,7 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                         | 87,95G- <b>87,95G/-7,95G</b>                    | 87,95 G                    | 0,11         | 0,11 |
| 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                         | 87,005G- <b>87,086G/</b>                        | 87,191 G                   | 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                         | 97,44G- <b>97,43G/</b>                          | 97,448 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.03.30                  | 29.03.      | A3H2TK                 | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)                                   | S 1234                         | 88,735G- <b>88,805G/</b>                        | 88,908 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.04.29                  | 20.04.      | A3H2TQ                 | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)                                   | S 1235                         | 91,25G- <b>91,25G/</b>                          | 91,32 G                    | 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                         | 85,45G- <b>85,45G/-5,45G</b>                    | 85,45 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                         | 96,85G- <b>96,85G/-6,85G</b>                    | 96,85 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                         | 93,067G- <b>93,01G/</b>                         | 93,258 G                   | 1,6          | 1,6  |
| Euro                  | 1.000                  | 30.05.31                  | 30.05.      | A3MP68                 | DE000A3MP684 | 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)                                  | S 1248                         | 94,02G- <b>94,2G/</b>                           | 94,33 G                    | 2,71         | 2,71 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | A3MQU0                 | DE000A3MQU03 | 3%, v. 21.02.23(28), MTN-Hyp.Pfbr.1255 23(28)                                      | S 1255                         | 101,5G- <b>101,5G/-1,5G</b>                     | 101,5 G                    | 2,39         | 2,38 |
| Euro                  | 100.000                | 26.05.28                  | 26.05.      | A3MQU3                 | DE000A3MQU37 | 3,01%, v. 26.05.23(28), MTN-Hyp.Pfbr.1257 23(28)                                   | S 1257                         | 101,6G- <b>101,6G/-1,6G</b>                     | 101,6 G                    | 2,42         | 2,41 |
| 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                         | 102,9G- <b>102,9G/</b>                          | 102,9 G                    | 2,83         | 2,83 |
| 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                         | 99G- <b>99G/-1000,65-0,65</b>                   | 99 G                       | 2,39         | 2,39 |
| Euro                  | 1.000                  | <b>16.01.26</b>           | 16.01.      | A3MQUY                 | DE000A3MQUY1 | 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)                                      | S 1253                         | 100,455G- <b>100,455G/</b>                      | 100,455 G                  | 1,99         | 1,98 |
| Euro                  | 1.000                  | 30.11.32                  | 30.11.      | A3MQUZ                 | DE000A3MQUZ8 | 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)                                      | S 1254                         | 100,925G- <b>101,355G/</b>                      | 101,475 G                  | 2,79         | 2,79 |
|                       |                        |                           |             |                        |              | <b>DZ HYP AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>              |                                |                                                 |                            |              |      |
| 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                         | 90,35G- <b>90,35G/-0,35G</b>                    | 90,35 G                    | 1,72         | 1,72 |
| 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                         | 94,9G- <b>94,9G/-4,9G</b>                       | 94,9 G                     | 1,47         | 1,47 |
| 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                         | 94,65G- <b>94,65G/-4,65G</b>                    | 94,65 G                    | 1,19         | 1,19 |
| 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                         | 97,45G- <b>97,45G/-7,45G</b>                    | 97,45 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | <b>05.12.25</b>           | 05.12.      | A2AAW4                 | DE000A2AAW46 | 1,05%, rat. v. 05.12.24-04.12.25, v. 05.12.16(25), Stufenz.MTI A.1039 16(25) [DG]  | A 1039                         | 99,55G- <b>99,55G/-9,55G</b>                    | 99,55 G                    | 2,1          | 2,1  |
| 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                         | 98,85G- <b>98,85G/-8,85G</b>                    | 98,85 G                    | 1,62         | 1,62 |
| 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                         | 96,2G- <b>96,2G/-6,2G</b>                       | 96,2 G                     | 1,55         | 1,55 |
| Euro                  | 100.000                | 29.12.28                  | 29.12.      | A2AAWY                 | DE000A2AAWY8 | 0,816%, v. 12.08.16(28), MTN-IHS S.1034 16(28) [DG]                                | S 1034                         | 92,65G- <b>92,65G/-2,65G</b>                    | 92,65 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | <b>29.09.25</b>           | 29.09.      | A2AAWZ                 | DE000A2AAWZ5 | 0 4/5%, rat. v. 29.09.24-28.09.25, v. 29.09.16(25), Stufenz.MTI A.1035 16(25) [DG] | A 1035                         | 99,65G- <b>99,65G/-9,65G</b>                    | 99,65 G                    | 1,59         | 1,59 |
| Euro                  | 1.000                  | 12.05.26                  | 12.05.      | A2E4UV                 | DE000A2E4UV4 | 1,15%, rat. v. 12.05.25-11.05.26, v. 12.05.17(26), Stufenz.MTI A.1041 17(26) [DG]  | A 1041                         | 99,15G- <b>99,15G/-9,15G</b>                    | 99,15 G                    | 2,25         | 2,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                       | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>24.07.2025 | Einheitskurs<br>23.07.2025 | Rendite nach |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                         |                           |             |                         |              |                                                                                                                                                              |                                |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                   | 12.05.27                  | 12.05.      | A2E4UW                  | DE000A2E4UW2 | <b>DZ HYP AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0,85%, v. 12.05.17(27), MTN-IHS S.1042 17(27) [DG]                                  | S 1042                         | 96,85G/-96,85G/-6,85G                         | 96,85 G                    | 1,75         | 1,75 |
| 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                         | 97,55G/-97,55G/-7,55G                         | 97,55 G                    | 1,81         | 1,81 |
| 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                         | 89,1G/-89,1G/-9,1G                            | 89,1 G                     | 0,84         | 0,84 |
| 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                         | 89,6G/-89,6G/-9,6G                            | 89,6 G                     | 1,04         | 1,04 |
| 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                         | 97,05G/-97,05G/-7,05G                         | 97,05 G                    | 1,34         | 1,34 |
| 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                         | 84,5G/-84,5G/-4,5G                            | 84,5 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                         | 84,85G/-84,85G/-4,85G                         | 84,85 G                    | 0,42         | 0,42 |
| 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/-91,8G/-1,8G                            | 91,8 G                     | 0,02         | 0,02 |
| Euro                  | 50.000                  | <b>08.12.25</b>           | 08.12.      | A0EUPJ                  | DE000A0EUPJ7 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3,82%, v. 08.12.05(25), MTN-Öff.Pfdr.1009 05(25) [DG]                       | R 1009                         | 100,577G/-100,577G/-0,577G-0,576G-0,569G      | 100,595 G                  | 2,19         | 2,18 |
| Euro                  | 1.000                   | 10.11.34                  | 10.11.      | A2TSDZ                  | DE000A2TSDZ7 | 0 3/8%, v. 12.11.19(34), MTN-Öff.Pfdr.1078 19(34) [DG]                                                                                                       | R 1078                         | 78,63G/-78,81G/-8,8G-8,69G-8,66G              | 79,1 G                     | 0,95         | 0,95 |
| Euro                  | 100.000                 | 21.04.34                  | 21.04.      | A351XN                  | DE000A351XN2 | 3,42%, v. 21.11.23(34), MTN-Öff.Pfdr.1098 23(34)                                                                                                             | R 1098                         | 102,5G/-102,5G/-2,5G                          | 102,5 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                 | 08.03.30                  | 08.03.      | A351XP                  | DE000A351XP7 | 3,308%, v. 21.11.23(30), MTN-Öff.Pfdr.1099 23(30)                                                                                                            | R 1099                         | 102,7G/-102,7G/-2,7G                          | 102,7 G                    | 2,68         | 2,67 |
| Euro                  | 100.000                 | 17.09.27                  | 17.09.      | A351XQ                  | DE000A351XQ5 | 3,32%, v. 21.11.23(27), MTN-Öff.Pfdr.1100 23(27)                                                                                                             | R 1100                         | 102,05G/-102,05G/-2,05G                       | 102,05 G                   | 2,32         | 2,32 |
| Euro                  | 100.000                 | 25.06.26                  | 25.06.      | A351XR                  | DE000A351XR3 | 3,466%, v. 21.11.23(26), MTN-Öff.Pfdr.1101 23(26)                                                                                                            | R 1101                         | 101,25G/-101,25G/-1,25G                       | 101,25 G                   | 2,06         | 2,06 |
| Euro                  | 100.000                 | 31.10.29                  | 31.JAJO     | A351XZ                  | DE000A351XZ6 | 2,436%, zinsv. v. 30.04.25-30.07.25, v. 09.08.24(29), FLR-MTN-Öff.Pfdr.1102 24(29)                                                                           | R 1102                         | 99,44G/-99,44G/-9,44G                         | 99,45 G                    | 2,6          | 2,6  |
| Euro                  | 100.000                 | 28.02.29                  | 28.FMAN     | A3825K                  | DE000A3825K3 | 2,259%, zinsv. v. 28.05.25-27.08.25, v. 05.09.24(29), FLR-MTN-Öff.Pfdr.1103 24(29)                                                                           | R 1103                         | 99,249G/-99,249G/-9,25G                       | 99,248 G                   | 2,5          | 2,5  |
| Euro                  | 1.000                   | 30.04.31                  | 30.04.      | A3825M                  | DE000A3825M9 | 2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdr.1104 24(31)                                                                                                            | R 1104                         | 99,635G/-99,705G/-9,705G--9,545G-9,535G       | 99,995 G                   | 2,71         | 2,71 |
| Euro                  | 100.000                 | 22.07.30                  | 22.JJ       | A3825U                  | DE000A3825U2 | 2,329%, zinsv. v. 22.07.25-21.01.26, v. 22.07.25(30), FLR-MTN-Öff.Pfdr.1105 25(30)                                                                           | R 1105                         | 99,8G                                         | 99,8 G                     | 2,39         | 2,39 |
| Euro                  | 1.000                   | 29.10.27                  | 29.10.      | A3MQU1                  | DE000A3MQU11 | 3%, v. 13.04.23(27), MTN-Öff.Pfdr.1096 23(27)                                                                                                                | R 1096                         | 101,795G/-101,785G/                           | 101,855 G                  | 2,18         | 2,17 |
| Euro                  | 1.000                   | 15.04.27                  | 15.04.      | HS44YN                  | DE000HS44YN7 | <b>Hamburg Commercial Bank AG</b><br><b>ILB</b><br>1%, zinsv. v. 15.04.24-14.04.25, v. 15.04.15(27), NH InflationsZins 1 15(27)                              | S 2359                         | 99,34G/-99,34G/                               | 99,34 G                    | 1,39         | 1,39 |
| Euro                  | 100.000                 | 27.02.32                  | 27.FA       | HCB0CD                  | DE000HCB0CD6 | <b>Hamburg Commercial Bank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>3,339%, zinsv. v. 28.02.25-26.08.25, v. 28.02.25(32), FLR-MTN v.25(32)S.2776 | S 2776                         | 96,28G/-96,3G/                                | 96,28 G                    | 4,02         | 4,02 |
| Euro                  | 100.000                 | 06.05.27                  | 06.05.      | HCB0A2                  | DE000HCB0A29 | <b>Hamburg Commercial Bank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 3/8%, v. 06.05.21(27), IHS v. 2021(2027) S.2731                             | S 2731                         | 95,31G/-95,26G/                               | 95,31 G                    | 0,79         | 0,79 |
| 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                         | 99,61G/-99,69G/                               | 99,61 G                    | 0,77         | 0,77 |
| 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                         | 94,52G/-94,45G/                               | 94,52 G                    | 1,66         | 1,66 |
| 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                         | 98,61G/-98,64G/                               | 98,61 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                   | <b>05.12.25</b>           | 05.MJSD     | HCB0B0                  | DE000HCB0B02 | 3,571%, zinsv. v. 05.06.25-04.09.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763                                                                               | S 2763                         | 100,32G/-100,32G/                             | 100,32 G                   | 2,68         | 2,66 |
| 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                         | 106,242G/-106,171G/                           | 106,271 G                  | 2,99         | 2,99 |
| 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                         | 102,08G/-102,03G/                             | 102,035 G                  | 2,69         | 2,68 |
| 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                         | 96,86G/-96,83G/                               | 96,86 G                    | 0,62         | 0,62 |
| 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                         | 91,02G/-90,9G/                                | 91,02 G                    | 1,21         | 1,21 |
| Euro                  | 100.000                 | 24.05.29                  | 24.MN       | HCB0BU                  | DE000HCB0BU2 | 3,498%, zinsv. v. 26.05.25-23.11.25, v. 24.05.23(29), FLR-IHS v. 23(29)                                                                                      | S 2757                         | 100,07G/-100,07G/                             | 100,07 G                   | 3,51         | 3,51 |
| 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                         | 103,653G/-103,535G/                           | 103,602 G                  | 2,68         | 2,67 |
| 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                         | 101,289G/-101,326G/                           | 101,39 G                   | 3,18         | 3,17 |
| Euro                  | 1.000                   | 31.01.30                  | 31.01.      | HCB0CF                  | DE000HCB0CF1 | 3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775                                                                                                            | S 2775                         | 101,2G/-101,2G/                               |                            | 3,21         | 3,2  |
| Euro                  | 1.000                   | <b>20.08.25</b>           | 22.FA       | HS402                   | DE000HS4022  | 2,484%, zinsv. v. 20.02.25-19.08.25, v. 20.08.15(25), NH MarktZins Cap 15 15(25)                                                                             | S 2441                         | 100,99G/-101G/                                | 100,99 G                   |              |      |
| Euro                  | 1.000                   | 17.07.35                  | 17.07.      | HS40B                   | DE000HS40B1  | 3%, v. 17.07.15(35), NH FestZins XL K1 25 15(25/35)                                                                                                          | S 2416                         |                                               |                            | 4,8          | 4,8  |
| Euro                  | 1.000                   | <b>23.01.26</b>           | 25.JJ       | HS40J                   | DE000HS40J4  | 2,051%, zinsv. v. 23.07.25-22.01.26, v. 23.07.15(26), NH MarktZins Cap 14 15(26)                                                                             | S 2423                         | 99,61G/-99,61G/                               | 99,61 G                    | 2,88         | 2,86 |
| Euro                  | 100                     | <b>30.07.25(16)</b>       | 30.07.      | HS40N                   | DE000HS40N6  | 1 1/2%, v. 30.07.15(25), NH FestZinsT 1 15(16-25)                                                                                                            | S 2427                         | 99,93G/-99,93G/                               | 99,93 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                   | <b>14.08.25</b>           | 14.08.      | HS40Y                   | DE000HS40Y3  | 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                         | 99,93G/-99,93G/                               | 99,93 G                    | 4,06         | 3,98 |
| Euro                  | 1.000                   | 12.08.30                  | 12.08.      | HS40Z                   | DE000HS40Z0  | 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                         | 94,88G/-94,65G/                               | 94,88 G                    | 3,68         | 3,68 |
| Euro                  | 100                     | <b>02.10.25(16)</b>       | 02.10.      | HS410                   | DE000HS4105  | 1 1/4%, v. 02.10.15(25), Festzins Tilgungsanl.15(16-25)                                                                                                      | S 2473                         | 99,66G/-99,66G/                               | 99,66 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                   | <b>04.09.25</b>           | 04.09.      | HS41G                   | DE000HS41G8  | 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                         | 99,91G/-99,91G/                               | 99,91 G                    | 3,38         | 3,33 |
| Euro                  | 1.000                   | 04.09.30                  | 04.09.      | HS41H                   | DE000HS41H6  | 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                         | 94,75G/-94,52G/                               | 94,75 G                    | 3,7          | 3,7  |
| Euro                  | 100                     | <b>09.09.25(16)</b>       | 09.09.      | HS41J                   | DE000HS41J2  | 1,4%, v. 09.09.15(25), NH FestZinsT 3 15(16-25)                                                                                                              | S 2457                         | 99,77G/-99,77G/                               | 99,77 G                    | 2,77         | 2,77 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>24.07.2025 | Einheitskurs<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 100.000                  | 07.10.26                  | 07.JAJO      | HCB0B7                     | DE000HCB0B77 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,337%, zinsv. v. 07.07.25-06.10.25, v. 07.10.24(26), FLR-HYPF v.24(26) Ser.2770<br>0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741<br>0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746<br>2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751<br>3 1/8%, v. 27.10.22(26), HYPF v.22(26) DIP S.2752<br>3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 2770                          | 100,02G- <b>/100,02G/</b>                     | 100,02 G                   | 2,34         | 2,34 |
| Euro                   | 100.000                  | 02.11.28                  | 02.11.       | HCB0BC                     | DE000HCB0BC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2741                          | 92,38G- <b>/92,29G/</b>                       | 92,38 G                    | 0,22         | 0,22 |
| Euro                   | 100.000                  | 19.01.27                  | 19.01.       | HCB0BH                     | DE000HCB0BH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2746                          | 96,62G- <b>/96,61G/</b>                       | 96,62 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 20.07.27                  | 20.07.       | HCB0BN                     | DE000HCB0BN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2751                          | 99,25G- <b>/99,19G/</b>                       | 99,25 G                    | 2,42         | 2,42 |
| Euro                   | 100.000                  | 01.07.26                  | 01.07.       | HCB0BP                     | DE000HCB0BP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2752                          | 100,653G- <b>/100,695G/</b>                   | 100,705 G                  | 2,35         | 2,35 |
| Euro                   | 1.000                    | 01.02.28                  | 01.02.       | HCB0BV                     | DE000HCB0BV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2758                          | 101,995G- <b>/102,283G/</b>                   | 102,355 G                  | 2,42         | 2,42 |
| Euro                   | 100.000                  | 24.07.28                  | 24.07.       | HCB0B4                     | DE000HCB0B44 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)<br>2,724%, zinsv. v. 02.07.25-01.10.25, v. 02.07.25(27), FLR-MTN v.25(27)S.2777                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,836G- <b>/103,821G/</b>                   | 103,891 G                  | 3,14         | 3,14 |
| Euro                   | 1.000                    | 02.07.27                  | 02.JAJO      | HCB0CE                     | DE000HCB0CE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2777                          | 99,15G- <b>/99,15G/</b>                       | 99,15 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 30.01.26                  | 30.01.       | HCB0B2                     | DE000HCB0B28 | <b>Hamburg Commercial Bank AG<br/>Schiffspfandbriefe</b><br>3 5/8%, v. 30.01.24(26), Schiffs-PF.24(26) Ser.2765<br>2,624%, zinsv. v. 21.07.25-19.10.25, v. 19.07.24(27), FRN SPF v.24(27) Ser.2768<br>2,826%, zinsv. v. 02.05.25-31.07.25, v. 18.11.24(28), FRN SPF v.24(28) Ser.2772<br>2,35%, v. 18.12.24(26), Schiffs-PF.24(26) Ser.2774                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2765                          | 100,618G- <b>/100,633G/</b>                   | 100,654 G                  | 2,33         | 2,32 |
| Euro                   | 100.000                  | 19.07.27                  | 21.JAJO      | HCB0B5                     | DE000HCB0B51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2768                          | 99,92G- <b>/99,92G/</b>                       | 99,92 G                    | 2,69         | 2,69 |
| Euro                   | 100.000                  | 01.02.28                  | 03.FMAN      | HCB0B9                     | DE000HCB0B93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2772                          | 99,96G- <b>/99,96G/</b>                       | 99,96 G                    | 2,87         | 2,87 |
| Euro                   | 100.000                  | <b>02.01.26</b>           | 02.01.       | HCB0CB                     | DE000HCB0CB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 2774                          | 99,91G- <b>/99,9G/</b>                        | 99,91 G                    | 2,57         | 2,55 |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A254YU                     | DE000A254YU1 | <b>Hamburger Sparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 11.02.20(28), Pfandbr.Ausg.37 v.2020(2028)<br>0 3/5%, v. 27.04.17(26), Pfandbr.Ausg.32 v.2017(2026)<br>0 9/10%, rat. v. 16.04.24-15.04.29, v. 16.04.19(29), Pfandbr.A.35 v.19(24/29)StepUp<br>0 1/10%, v. 10.07.19(28), Pfandbr.Ausg.36 v.2019(2028)<br>2,775%, v. 09.12.22(27), Pfandbr.Ausg.42 v.2022(2027)<br>3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)<br>3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)<br>0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | A 37                            | 94,41G- <b>/94,44G/</b>                       | 94,47 G                    | 0,02         | 0,02 |
| Euro                   | 50.000                   | 27.04.26                  | 27.04.       | A2E4NP                     | DE000A2E4NP1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | A 32                            | 98,88G- <b>/98,88G/</b>                       | 98,88 G                    | 1,21         | 1,21 |
| Euro                   | 50.000                   | 16.04.29                  | 16.04.       | A2TSB7                     | DE000A2TSB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | A 35                            | 93,59G- <b>/93,45G/</b>                       | 93,52 G                    | 1,92         | 1,92 |
| Euro                   | 100.000                  | 10.07.28                  | 10.07.       | A2YNQ2                     | DE000A2YNQ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | A 36                            | 93,62G- <b>/93,63G/</b>                       | 93,69 G                    | 0,21         | 0,21 |
| Euro                   | 100.000                  | 30.09.27                  | 30.09.       | A30V4M                     | DE000A30V4M5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | A 42                            | 101,19G- <b>/101,16G/</b>                     | 101,25 G                   | 2,22         | 2,22 |
| Euro                   | 100.000                  | 28.02.31                  | 28.02.       | A35125                     | DE000A351256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | A 45                            | 100,84G- <b>/101,13G/</b>                     | 101,31 G                   | 2,78         | 2,77 |
| Euro                   | 100.000                  | 15.09.28                  | 15.09.       | A351M8                     | DE000A351M80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | A 44                            | 102,07G- <b>/102,07G/</b>                     | 102,048 G                  | 2,31         | 2,3  |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A3MQYT                     | DE000A3MQYT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | A 41                            | 97,75G- <b>/97,734G/</b>                      | 97,776 G                   | 1,53         | 1,53 |
| Euro                   | 1.000                    | 27.02.26                  | 27.02.       | A11P74                     | DE000A11P747 | <b>Hamburger Sparkasse AG<br/>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026)<br>1 4/5%, v. 17.06.15(30), Inh.-Schv.R.737 v.2015(2030)<br>1,2%, v. 21.10.15(25), Inh.-Schv.R.745 v.2015(2025)<br>1,185%, v. 03.11.15(25), Inh.-Schv.R.751 v.2015(2025)<br>0 1/2%, v. 26.05.20(28), Inh.-Schv.R.849 v.20(23/28)<br>0,55%, v. 10.07.20(28), Inh.-Schv.R.850 v.20(23/28)<br>0,95%, v. 03.03.16(26), Inh.-Schv.R.755 v.2016(2026)<br>0,65%, v. 20.07.16(26), Inh.-Schv.R.768 v.2016(2026)<br>1%, v. 15.02.17(27), Inh.-Schv.R.791 v.2017(2027)<br>1 9/10%, zinsv. v. 22.05.25-21.08.25, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27)<br>1,91%, rat. v. 13.12.22-12.12.27, v. 13.12.17(27), Stufenz.-IHS R.832 v.17(22/27)<br>1,53%, v. 12.01.18(33), Inh.-Schv.R.833 v.2018(2033)<br>0 3/4%, v. 15.12.17(26), Inh.-Schv.R.828 v.2017(2026)<br>1%, v. 14.12.17(28), Inh.-Schv.R.829 v.2017(2028)<br>1 1/4%, v. 14.07.17(27), Inh.-Schv.R.812 v.2017(2027)<br>2%, rat. v. 11.10.22-10.10.27, v. 11.10.17(27), Stufenz.-IHS R.822 v.17(22/27)<br>0 3/4%, v. 01.12.18(26), Inh.-Schv.R.847 v.2018(2026)<br>1%, v. 01.12.18(28), Inh.-Schv.R.848 v.2018(2028)<br>0 3/4%, v. 24.06.18(26), Inh.-Schv.R.840 v.2018(2028)<br>1%, v. 23.06.18(28), Inh.-Schv.R.841 v.2018(2026)<br>2 3/4%, v. 16.01.23(26), Inh.-Schv.R.876 v.2023(2026)<br>3%, v. 18.01.23(27), Inh.-Schv.R.877 v.2023(2027)<br>3 1/4%, v. 18.01.23(29), Inh.-Schv.R.878 v.2023(2029)<br>2,466%, zinsv. v. 10.02.25-10.08.25, v. 10.02.23(28), FLR-Inh.-Schv.R.879 v.23(28)<br>3 1/4%, v. 16.03.23(26), Inh.-Schv.R.880 v.2023(2026) | R 692                           | 99,996G- <b>/100,002G/</b>                    | 100,017 G                  | 2,48         | 2,47 |
| Euro                   | 1.000                    | 17.06.30                  | 17.06.       | A161Q4                     | DE000A161Q45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 737                           | 92,93G- <b>/92,99G/</b>                       | 93,13 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | <b>21.10.25</b>           | 21.10.       | A1681K                     | DE000A1681K2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 745                           | 99,81G- <b>/99,81G/</b>                       | 99,8 G                     | 2,03         | 2,01 |
| Euro                   | 100.000                  | <b>03.11.25</b>           | 03.11.       | A168ZM                     | DE000A168ZM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 751                           | 99,76G- <b>/99,77G/</b>                       | 99,76 G                    | 2,06         | 2,04 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A254TJ                     | DE000A254TJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 849                           | 94,3G- <b>/94,2G/</b>                         | 94,26 G                    | 1,06         | 1,06 |
| Euro                   | 1.000                    | 10.07.28                  | 10.07.       | A289C3                     | DE000A289C30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 850                           | 93,47G- <b>/93,35G/</b>                       | 93,41 G                    | 1,18         | 1,18 |
| Euro                   | 1.000                    | 03.03.26                  | 03.03.       | A2AAQ1                     | DE000A2AAQ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 755                           | 99,3G- <b>/99,27G/</b>                        | 99,26 G                    | 1,91         | 1,91 |
| Euro                   | 1.000                    | 20.07.26                  | 20.07.       | A2AAYQ                     | DE000A2AAYQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 768                           | 98,53G- <b>/98,51G/</b>                       | 98,53 G                    | 1,32         | 1,32 |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A2DAGF                     | DE000A2DAGF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 791                           | 97,93G- <b>/97,92G/</b>                       | 97,94 G                    | 2,03         | 2,03 |
| Euro                   | 1.000                    | 22.02.27                  | 22.FMAN      | A2E4WT                     | DE000A2E4WT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 794                           | 99,18G- <b>/99,15G/</b>                       | 99,17 G                    | 2,48         | 2,47 |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A2G8S6                     | DE000A2G8S61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 832                           | 99,14G- <b>/99,04G/</b>                       | 99,1 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | A2G9G2                     | DE000A2G9G23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 833                           | 86,23G- <b>/85,95G/</b>                       | 86,12 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | <b>15.01.26</b>           | 15.01.       | A2G9JU                     | DE000A2G9JU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 828                           | 99,36G- <b>/99,35G/</b>                       | 99,34 G                    | 1,5          | 1,5  |
| Euro                   | 1.000                    | 14.01.28                  | 14.01.       | A2G9JV                     | DE000A2G9JV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 829                           | 95,94G- <b>/95,95G/</b>                       | 96 G                       | 2,07         | 2,07 |
| Euro                   | 1.000                    | 14.07.27                  | 14.07.       | A2GS1T                     | DE000A2GS1T3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 812                           | 97,63G- <b>/97,65G/</b>                       | 97,68 G                    | 2,49         | 2,49 |
| Euro                   | 1.000                    | 11.10.27                  | 11.10.       | A2GSM2                     | DE000A2GSM26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 822                           | 99,43G- <b>/99,35G/</b>                       | 99,39 G                    | 2,3          | 2,3  |
| Euro                   | 1.000                    | 01.12.26                  | 01.12.       | A2LQ68                     | DE000A2LQ686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 847                           | 97,96G- <b>/97,95G/</b>                       | 97,97 G                    | 1,52         | 1,52 |
| Euro                   | 1.000                    | 01.12.28                  | 01.12.       | A2LQ69                     | DE000A2LQ694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 848                           | 93,55G- <b>/93,59G/</b>                       | 93,67 G                    | 2,12         | 2,12 |
| Euro                   | 1.000                    | 24.06.26                  | 24.06.       | A2LQZR                     | DE000A2LQZR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 840                           | 98,74G- <b>/98,71G/</b>                       | 98,73 G                    | 1,52         | 1,52 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A2LQZS                     | DE000A2LQZS6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 841                           | 94,75G- <b>/94,76G/</b>                       | 94,82 G                    | 2,11         | 2,11 |
| Euro                   | 1.000                    | <b>16.01.26</b>           | 16.01.       | A30V5M                     | DE000A30V5M2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 876                           | 100,28G- <b>/100,28G/-0,28</b>                | 100,28 G                   | 2,13         | 2,11 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A30V5N                     | DE000A30V5N0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 877                           | 101,11G-1,09- <b>/101,1G/</b>                 | 101,14                     | 2,23         | 2,22 |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A30V5P                     | DE000A30V5P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 877                           | 101,5G- <b>/101,54G/</b>                      | 101,65 G                   | 2,78         | 2,77 |
| Euro                   | 1.000                    | 10.02.28                  | 10.FA        | A30V5Q                     | DE000A30V5Q3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 879                           | 99,63G- <b>/99,56G/</b>                       | 99,6 G                     | 2,66         | 2,66 |
| Euro                   | 1.000                    | 16.03.26                  | 16.03.       | A30V6Q                     | DE000A30V6Q1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | R 880                           | 100,68G-0,68- <b>/100,68G/-0,68-0,68-0,68</b> | 100,69                     | 2,14         | 2,14 |
| Euro                   | 1.000                    | 01.06.27                  | 01.JD        | A30VGF                     | DE000A30VGF4 | 2,056%, zinsv. v. 02.06.25-30.11.25, v. 01.06.22(27), FLR-Inh.-Schv.R.864 v.22(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 864                           | 99,39G- <b>/99,38G/</b>                       | 99,39 G                    | 2,42         | 2,41 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG        | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>24.07.2025 | Einheitskurs<br>23.07.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                               |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Hamburger Sparkasse AG<br/>Inhaber - Schuldverschreibungen</b>             |                                 |                                               |                            |              |      |      |
| 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                           | 97,44G- <b>/97,43G/</b>                       | 97,47                      | G            | 1,23 | 1,23 |
| Euro                   | 1.000                    | 08.05.26                  | 08.05.       | A3MQZW                     | DE000A3MQZW4 | 1 1/4%, v. 08.05.22(26), Inh.-Schv.R.862 v.2022(2026)                         | R 862                           | 99,33G- <b>/99,31G/</b>                       | 99,31                      | G            | 2,15 | 2,15 |
| 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                           | 97,14G- <b>/97,14G/</b>                       | 97,21                      | G            | 2,58 | 2,58 |
| Euro                   | 1.000                    | 15.11.31                  | 15.11.       | A4DE2D                     | DE000A4DE2D2 | 2,55%, v. 15.11.24(31), Inh.-Schv.R.915 v.24(27/31)                           | R 915                           | 97,03G- <b>/96,79G/</b>                       | 96,93                      | G            | 3,12 | 3,12 |
| Euro                   | 1.000                    | 04.02.28                  | 04.02.       | A4DE88                     | DE000A4DE883 | 2%, v. 04.02.25(28), Inh.-Schv.R.921 v.25(2028)                               | R 921                           | 98,79G- <b>/98,82G/</b>                       | 98,86                      | G            | 2,49 | 2,48 |
| Euro                   | 1.000                    | 04.02.31                  | 04.02.       | A4DE89                     | DE000A4DE891 | 2 1/2%, v. 04.02.25(31), Inh.-Schv.R.922 v.25(2031)                           | R 922                           | 96,56G- <b>/96,65G/</b>                       | 96,8                       | G            | 3,17 | 3,17 |
| Euro                   | 1.000                    | 28.04.32                  | 28.04.       | A4DE97                     | DE000A4DE974 | 2,8%, v. 28.04.25(32), Inh.-Schv.R.924 v.25(28/32)                            | R 924                           | 97,77G- <b>/97,54G/</b>                       | 97,67                      | G            | 3,21 | 3,21 |
| 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                           | 100,193G- <b>/100,061G/</b>                   | 100,231                    | G            | 2,86 | 2,86 |
| Euro                   | 1.000                    | 03.03.32                  | 03.03.       | A4DFDV                     | DE000A4DFDV3 | 2,95%, v. 03.03.25(32), Inh.-Schv.R.920 v.25(28/32)                           | R 920                           | 98,58G- <b>/98,35G/</b>                       | 98,48                      | G            | 3,23 | 3,23 |
| Euro                   | 1.000                    | 24.03.28                  | 24.03.       | A4DFEC                     | DE000A4DFEC1 | 2%, v. 24.03.25(28), Inh.-Schv.R.925 v.25(2028)                               | R 925                           | 98,62G- <b>/98,63G/</b>                       | 98,7                       | G            | 2,54 | 2,54 |
| Euro                   | 1.000                    | 03.04.29                  | 03.04.       | A4DFEP                     | DE000A4DFEP3 | 2 1/4%, v. 03.04.25(29), Inh.-Schv.R.926 v.25(2029)                           | R 926                           | 97,96G                                        | 98,09                      | -GT          | 2,84 | 2,84 |
|                        |                          |                           |              |                            |              | <b>Hamburger Sparkasse AG<br/>Kassenobligationen</b>                          |                                 |                                               |                            |              |      |      |
| Euro                   | 1.000                    | <b>08.01.26</b>           | 08.01.       | A35114                     | DE000A351140 | 2 3/4%, v. 08.01.24(26), Kassenobl.Ser.368 v.24(26)                           | S 368                           | 100,27G- <b>/100,27G/-0,27</b>                | 100,28                     | G            | 2,12 | 2,1  |
| 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                           | 100,19G- <b>/100,19G/</b>                     | 100,19                     |              | 2,14 | 2,13 |
| Euro                   | 1.000                    | <b>29.08.25</b>           | 29.08.       | A351YY                     | DE000A351YY7 | 3 1/4%, v. 29.08.23(25), Kassenobl.Ser.362 v.23(25)                           | S 362                           | 100,11G- <b>/100,11G/</b>                     | 100,12                     | G            | 1,93 | 1,91 |
| Euro                   | 1.000                    | <b>18.12.25</b>           | 18.12.       | A38228                     | DE000A382285 | 3%, v. 18.12.23(25), Kassenobl.Ser.366 v.23(25)                               | S 366                           | 100,34G- <b>/100,34G/</b>                     | 100,35                     | G            | 2,09 | 2,08 |
| 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                           | 100,28G- <b>/100,28G/</b>                     | 100,28                     | G            | 2,14 | 2,13 |
| Euro                   | 1.000                    | <b>21.08.25</b>           | 21.08.       | A383EZ                     | DE000A383EZ9 | 2 1/4%, v. 21.06.24(25), Kassenobl.Ser.376 v.24(25)                           | S 376                           | 100,01G- <b>/100,01G/</b>                     | 100,02                     | G            | 2,07 | 2,05 |
| Euro                   | 1.000                    | 03.06.26                  | 03.06.       | A383PP                     | DE000A383PP6 | 3%, v. 03.06.24(26), Kassenobl.Ser.375 v.24(26)                               | S 375                           | 100,72G- <b>/100,7G/</b>                      | 100,73                     | G            | 2,15 | 2,15 |
| 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                           | 100,34G-0,33- <b>/100,33G/</b>                | 100,36                     | G            | 2,15 | 2,15 |
| Euro                   | 1.000                    | <b>09.12.25</b>           | 09.12.       | A383VN                     | DE000A383VN9 | 1 3/4%, v. 09.10.24(25), Kassenobl.Ser.379 v.24(25)                           | S 379                           | 99,87G- <b>/99,87G/</b>                       | 99,87                      | G            | 2,1  | 2,09 |
| 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                           | 99,18G- <b>/99,17G/</b>                       | 99,2                       | G            | 2,2  | 2,19 |
| Euro                   | 1.000                    | 22.01.27                  | 22.01.       | A383X7                     | DE000A383X71 | 1 1/2%, v. 22.01.25(27), Kassenobl.Ser.382 v.25(27)                           | S 382                           | 98,93G- <b>/98,93G/</b>                       | 98,97                      | G            | 2,24 | 2,23 |
| Euro                   | 1.000                    | 20.03.26                  | 20.03.       | A4DFDT                     | DE000A4DFDT7 | 1 1/4%, v. 20.01.25(26), Kassenobl.Ser.381 v.25(26)                           | S 381                           | 99,43G- <b>/99,43G/</b>                       | 99,42                      | G            | 2,15 | 2,14 |
| Euro                   | 1.000                    | 25.05.26                  | 25.05.       | A4DFEB                     | DE000A4DFEB3 | 1 1/4%, v. 25.03.25(26), Kassenobl.Ser.383 v.25(26)                           | S 383                           | 99,28G- <b>/99,26G/</b>                       | 99,27                      | G            | 2,16 | 2,16 |
| Euro                   | 1.000                    | 02.04.27                  | 02.04.       | A4DFEN                     | DE000A4DFEN8 | 1 1/2%, v. 02.04.25(27), Kassenobl.Ser.384 v.25(27)                           | S 384                           | 98,75G- <b>/98,75G/</b>                       | 98,8                       | G            | 2,27 | 2,26 |
|                        |                          |                           |              |                            |              | <b>Hamburger Sparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b> |                                 |                                               |                            |              |      |      |
| Euro                   | 100.000                  | 13.07.33                  | 13.07.       | A351VF                     | DE000A351VF2 | 6,33%, v. 13.07.23(33), Nachr.Inh.-Schv.E.1 v.23(33)                          | E 1                             | 100G- <b>/100G/</b>                           | 100                        | G            | 6,33 | 6,33 |
| Euro                   | 100.000                  | 11.04.34                  | 11.04.       | A383DW                     | DE000A383DW8 | 5,65%, v. 11.04.24(34), Nachr.Inh.-Schv.E.2 v.24(34)                          | E 2                             | 100G- <b>/100G/</b>                           | 100                        | G            | 5,65 | 5,64 |
|                        |                          |                           |              |                            |              | <b>Hamburger Sparkasse AG<br/>Öffentliche Pfandbriefe</b>                     |                                 |                                               |                            |              |      |      |
| 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                            | 98,48G- <b>/98,57G/</b>                       | 98,82                      | G            | 3,14 | 3,14 |
|                        |                          |                           |              |                            |              | <b>Münchener Hypothekenbank eG<br/>Hypothesen-Pfandbriefe</b>                 |                                 |                                               |                            |              |      |      |
| Euro                   | 1.000                    | 15.04.26                  | 15.04.       | A2AASW                     | DE000A2AASW0 | 0,64%, v. 15.04.16(26), Hyp.Pfdbr.R.50 v.2016(2026)                           | R 50                            | 98,71G- <b>/98,72G/</b>                       | 98,71                      | G            | 1,29 | 1,29 |
| Euro                   | 100.000                  | 28.12.27                  | 28.12.       | A2G9GY                     | DE000A2G9GY4 | 1,07%, v. 28.12.17(27), Hyp.Pfdbr.R.54 v.2017(2027)                           | R 54                            | 96,48G- <b>/96,42G/</b>                       | 96,48                      | G            | 2,21 | 2,21 |
| Euro                   | 1.000                    | 03.12.26                  | 03.12.       | A2GS2H                     | DE000A2GS2H6 | 1,07%, v. 03.08.17(26), Hyp.Pfdbr.R.52 v.2017(2026)                           | R 52                            | 98,18G- <b>/98,16G/</b>                       | 98,18                      | G            | 2,16 | 2,16 |
| Euro                   | 100.000                  | 13.12.27                  | 13.12.       | A2GSRM                     | DE000A2GSRM2 | 1,07%, v. 11.12.17(27), Hyp.Pfdbr.R.53 v.2017(2027)                           | R 53                            | 96,56G- <b>/96,5G/</b>                        | 96,56                      | G            | 2,2  | 2,2  |
| Euro                   | 100.000                  | 14.03.28                  | 14.03.       | A2LQ4R                     | DE000A2LQ4R6 | 1,326%, v. 14.03.18(28), Hyp.Pfdbr.R.55 v.2018(2028)                          | R 55                            | 96,74G- <b>/96,66G/</b>                       | 96,74                      | G            | 2,66 | 2,65 |
| Euro                   | 1.000                    | 23.03.27                  | 23.03.       | A2LQ4T                     | DE000A2LQ4T2 | 1,21%, v. 23.03.18(27), Hyp.Pfdbr.R.56 v.2018(2027)                           | R 56                            | 97,97G- <b>/97,94G/</b>                       | 97,97                      | G            | 2,46 | 2,46 |
| Euro                   | 1.000                    | 22.11.28                  | 22.11.       | A2TSS6                     | DE000A2TSS66 | 1,18%, v. 22.11.18(28), Hyp.Pfdbr.R.57 v.2018(2028)                           | R 57                            | 95,09G- <b>/94,99G/</b>                       | 95,09                      | G            | 2,46 | 2,46 |
| Euro                   | 1.000                    | 24.04.34                  | 24.04.       | A2YNRE                     | DE000A2YNRE3 | 1,256%, v. 24.04.19(34), Hyp.Pfdbr.R.59 v.2019(2034)                          | R 59                            | 84,11G- <b>/83,89G/</b>                       | 84,1                       | G            | 2,98 | 2,98 |
| Euro                   | 100.000                  | <b>11.11.25</b>           | 11.11.       | A30V3D                     | DE000A30V3D6 | 3,27%, v. 11.11.22(25), Hyp.Pfdbr.R.70 v.2022(2025)                           | R 70                            | 100,22G- <b>/100,22G/</b>                     | 100,21                     | G            | 2,46 | 2,44 |
| Euro                   | 100.000                  | 11.11.26                  | 11.11.       | A30V3E                     | DE000A30V3E4 | 3,31%, v. 11.11.22(26), Hyp.Pfdbr.R.71 v.2022(2026)                           | R 71                            | 101,09G- <b>/101,05G/</b>                     | 101,09                     | G            | 2,46 | 2,46 |
| Euro                   | 100.000                  | 09.03.26                  | 09.03.       | A351LJ                     | DE000A351LJ5 | 3,95%, v. 09.03.23(26), Hyp.Pfdbr.R.72 v.2023(2026)                           | R 72                            | 100,88G- <b>/100,88G/</b>                     | 100,88                     | G            | 2,47 | 2,46 |
| Euro                   | 1.000                    | 10.03.28                  | 10.03.       | A3E5FC                     | DE000A3E5FC1 | 0,35%, v. 10.03.21(28), Hyp.Pfdbr.R.63 v.2021(2028)                           | R 63                            | 94,31G- <b>/94,25G/</b>                       | 94,31                      | G            | 0,74 | 0,74 |
| Euro                   | 100.000                  | 12.11.29                  | 12.11.       | A3E5P0                     | DE000A3E5P03 | 0,36%, v. 12.05.21(29), Hyp.Pfdbr.R.65 v.2021(2029)                           | R 65                            | 89,89G- <b>/89,77G/</b>                       | 89,89                      | G            | 0,8  | 0,8  |
| Euro                   | 1.000                    | 03.02.31                  | 03.02.       | A3H200                     | DE000A3H2002 | 0 3/10%, v. 03.02.21(31), Hyp.Pfdbr.R.62 v.2021(2031)                         | R 62                            | 86,18G- <b>/86,02G/</b>                       | 86,18                      | G            | 0,7  | 0,7  |
| Euro                   | 1.000                    | 04.11.31                  | 04.11.       | A3H2YT                     | DE000A3H2YT0 | 0 1/2%, v. 04.11.20(31), Hyp.Pfdbr.R.61 v.2020(2031)                          | R 61                            | 85,15G- <b>/84,98G/</b>                       | 85,15                      | G            | 1,17 | 1,17 |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | A3H3JW                     | DE000A3H3JW3 | 0,45%, v. 29.03.21(31), Hyp.Pfdbr.R.64 v.2021(2031)                           | R 64                            | 86,53G- <b>/86,37G/</b>                       | 86,53                      | G            | 1,04 | 1,04 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank - Girozentrale-<br/>Hypothesen-Pfandbriefe</b>     |                                 |                                               |                            |              |      |      |
| Euro                   | 1.000                    | <b>03.11.25</b>           | 03.11.       | BRL041                     | DE000BRL0419 | 0,85%, v. 02.11.15(25), Hyp-Pfandbr.S.41 v.2015(2025)                         | S 41                            | 99,68G- <b>/99,68G/</b>                       | 99,67                      | G            | 1,69 | 1,69 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>24.07.2025 | Einheitskurs<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                           |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 1.000                             | 11.11.25                        | 11.11.          | BRL948                              | DE000BRL9485 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b><br>1,65%, v. 11.11.14(25), Inh.-Schv.Ser.248 v.2014(2025)<br>1,55%, v. 08.09.15(25), Inh.-Schv.Ser.265 v.2015(2025)<br>1,725%, v. 09.11.15(27), Inh.-Schv.Ser.269 v.2015(2027)<br>1,4%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026) | S 248                                    | 99,8G-/99,8G/                                    | 99,79 G                    | 2,35         | 2,33 |
| Euro                            | 1.000                             | 08.09.25                        | 08.09.          | BRL965                              | DE000BRL9659 |                                                                                                                                                                                                                                                                                                                           | S 265                                    | 99,91G-/99,91G/                                  | 99,91 G                    | 2,35         | 2,33 |
| Euro                            | 1.000                             | 09.11.27                        | 09.11.          | BRL969                              | DE000BRL9691 |                                                                                                                                                                                                                                                                                                                           | S 269                                    | 98,03G-/98,03G/                                  | 98,1 G                     | 2,62         | 2,62 |
| Euro                            | 1.000                             | 23.07.26                        | 23.07.          | BRL978                              | DE000BRL9782 |                                                                                                                                                                                                                                                                                                                           | S 278                                    | 99,072G-/99,075G/                                | 99,086 G                   | 2,36         | 2,36 |
| Euro                            | 100.000                           | 17.03.31                        | 17.03.          | A11QJK                              | DE000A11QJK8 | <b>Oldenburgische Landesbank AG<br/>Hypotheken-Pfandbriefe</b><br>0,05%, v. 17.03.21(31), Hyp.Pfandbr. v.21(31)                                                                                                                                                                                                           |                                          | 84,69G-/85,02G/                                  | 85,13 G                    | 0,12         | 0,12 |
| Euro                            | 1.000                             | endlos                          | 21.10.          | A1HKQE                              | DE000A1HKQE8 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3,82%, zinsv. v. 21.10.23-20.10.24, EO-Var. Anl. 2013(Und.)                                                                                                                                                                                    |                                          | 100B-/100B/-B-B--B                               | 100 B                      |              |      |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen   |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Überregionale und allgemeine Börsenpflichtblätter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | - Bekanntmachung -<br>Währungsumrechnung bei Fremdwährungsanleihen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | - Bekanntmachung - |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| An der Börse Hamburg sind die nachfolgend aufgeführten überregionalen Börsenpflichtblätter und die nachfolgend aufgeführten allgemeinen Börsenpflichtblätter bis auf Widerruf bestellt:<br><br><b>Überregionale Börsenpflichtblätter:</b> <ul style="list-style-type: none"><li>- Börsen-Zeitung</li><li>- Die Welt</li><li>- Frankfurter Allgemeine Zeitung</li><li>- Handelsblatt</li><li>- Süddeutsche Zeitung</li></ul> <b>Allgemeine Börsenpflichtblätter:</b> <ul style="list-style-type: none"><li>- AnlegerPlus</li><li>- AnlegerPlus News</li><li>- BÖRSE am Sonntag</li><li>- Börse Online</li><li>- DAS INVESTMENT</li><li>- DER AKTIONÄR</li><li>- DIE ZEIT</li><li>- Euro</li><li>- Flensburger Tageblatt</li><li>- FOCUS-MONEY</li><li>- GoingPublic Magazin</li><li>- Hamburger Abendblatt</li><li>- Hamburger Morgenpost</li><li>- Kieler Nachrichten</li><li>- NEBENWERTE Journal</li><li>- Nordwest-Zeitung</li><li>- WirtschaftsWoche</li></ul><br>Hamburg, den 17. Dezember 2018<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:<br>Der skontroführende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.<br>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:<br><br><table><tr><td>Handelswährung</td><td>Auf-/Abschlag</td></tr><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></table><br>Hamburg, den 28. Januar 2020<br><br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | Handelswährung     | Auf-/Abschlag | EUR/AUD | 0,003 | EUR/BRL | 0,02 | EUR/CAD | 0,002 | EUR/CHF | 0,002 | EUR/CNH | 0,03 | EUR/DKK | 0,005 | EUR/GBP | 0,002 | EUR/HUF | 0,75 | EUR/IDR | 200 | 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 | Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg<br><br>Erfüllung von Börsengeschäften in Investmentfonds<br><br>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.<br><br>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.<br><br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |
| Handelswährung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Auf-/Abschlag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| EUR/AUD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| EUR/BRL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| EUR/CAD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| EUR/CHF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| EUR/CNH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,03                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| EUR/DKK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| EUR/GBP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                    |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| EUR/HUF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| EUR/IDR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                    |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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| EUR/TRY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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| EUR/ZAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0,04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

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| - Handelskalender 2025 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | - Bekanntmachung - | Robeco Global Total Ret.Bd Fd - WKN A1WZHE / ISIN LU0934195610<br>- Zusammenlegung / Einstellung - |                           |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <p>Für das Jahr 2025 gilt an der Börse Hamburg der folgende Handelskalender:</p> <table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Bettag*</td><td>19.11.</td><td>Mittwoch</td><td>8:00 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>8:00 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td colspan="4">* kein bundesweiter Feiertag</td></tr></table> <p>Handelszeiten<br/>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hamburg (Xontro) von 8:00 bis 22:00 Uhr statt.</p> <p>Börse Hamburg (Xontro)<br/>Aktien Mo. bis Fr. 8:00 22:00 Uhr<br/>Anleihen Mo. bis Fr. 8:00 17:30 Uhr<br/>Fonds/ETPs Mo. bis Fr. 8:00 22:00 Uhr<br/>Genussscheine Mo. bis Fr. 8:00 17:30 Uhr</p> <p>Hamburg, den 22. November 2024<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | Feiertag           | Datum                                                                                              | Tag                       | Handelszeit | Neujahr | 01.01. | Mittwoch | Kein Handel | Heilige Drei Könige* | 06.01. | Montag | 8:00 22:00 Uhr | Rosenmontag* | 03.03. | Montag | 8:00 22:00 Uhr | Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 | Karfreitag | 18.04. | Freitag | Kein Handel | Ostermontag | 21.04 | Montag | Kein Handel | Tag der Arbeit | 01.05. | Donnerstag | Kein Handel | Christi Himmelfahrt | 29.05. | Donnerstag | 8:00 20:00 Uhr (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 Bettag* | 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 |  |  |  | <p>Der Wahlausschuss, dem die Vorbereitung, Durchführung und Leitung der Wahl des Börsenrates der Hanseatischen Wertpapierbörse Hamburg für die Wahlperiode 2026 bis 2028 obliegt, setzt sich wie folgt zusammen:</p> <p>1.Holger Leifeld, DONNER &amp; REUSCHEL Aktiengesellschaft, -Vorsitzender-</p> <p>2. Karina Lippert, BÖAG Börsen AG, -Beisitzerin-</p> <p>3. Nicola Wünsch, Fondsbörse Deutschland Beteiligungsmakler AG, -Beisitzerin-</p> <p>4. Beate Schlüter, Börsenaufsicht</p> <p>Hamburg, den 19. Juni 2025</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p>- BEKANNTMACHUNG-</p> <p>Wahl des Börsenrates für die Amtsperiode 2026 - 2028 hier: Auslegung der Wählerlisten</p> <p>Für die bevorstehende Wahl zum Börsenrat der Hanseatischen Wertpapierbörse können die Wählerlisten ab dem 26. Juni 2025 im Börsensekretariat eingesehen werden. Einsprüche gegen die Wählerlisten sind spätestens bis zum 9. Juli 2025 beim Wahlausschuss schriftlich anzubringen (Hanseatische Wertpapierbörse Hamburg, Wahlausschuss, Kleine Johannisstraße 4, 20457 Hamburg).</p> <p>Hamburg, den 26. Juni 2025</p> <p>- Der Wahlausschuss -</p> | <p>Aufgrund der Zusammenlegung des Robeco Global Total Return Bond Fund, ISIN LU0934195610, (aufgehender Fonds), mit dem Robeco Capital Growth Funds Robeco Sustainable Global Bonds, einem Teilfonds der Robeco Capital Growth Funds SICAV (aufnehmender Fonds) ist die Zulassung der Anteile des Robeco Global Total Return Bond Fund, ISIN LU0934195610, im Regulierten Markt erloschen.</p> <p>Die Notierung der Anteile</p> <p>Robeco Global Total Ret.Bd Fd<br/>WKN A1WZHE<br/>ISIN LU0934195610</p> <p>wird mit Ablauf des 18.07.2025 eingestellt.</p> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 3836)</p> <p>Hamburg, den 18. Juli 2025</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p>Beiersdorf AG<br/>- Lieferbarkeit - WKN 520000 / ISIN DE0005200000</p> <p>Mit Ablauf des 24.07.2025</p> <p>wird die Lieferbarkeit der vom Vorstand gemäß § 71 Abs. 1 Nr. 8 Aktiengesetz eingezogenen</p> <p>Stück 2.000.000 Inhaberaktien (Stückaktien)</p> <p>der Beiersdorf AG<br/>WKN 520000<br/>ISIN DE0005200000</p> <p>zurückgenommen.</p> <p>Das Grundkapital der Gesellschaft beträgt nach der Einziehung der Aktien Euro 243.395.396,00 und ist nunmehr eingeteilt in insgesamt 243.395.396 auf den Inhaber lautende Stückaktien mit einem rechnerischen Nennbetrag von Euro 1,00 je Stückaktie.</p> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3808)</p> <p>Hamburg, den 21. Juli 2025</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Datum              | Tag                                                                                                | Handelszeit               |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                   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| Neujahr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 01.01.             | Mittwoch                                                                                           | Kein Handel               |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                   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| Heilige Drei Könige*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| * kein bundesweiter Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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  |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |                                                                                                                                                                                                                      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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                      |  |  |
| Hamburg Commercial Bank AG<br>- Teiltilgung - WKN HSH40N / ISIN DE000HSH40N6                                                                                                                                                                                                                                                                                                          |  |  |
| Gemäß Tilgungsplan reduziert sich der Nennbetrag der NH FestZinsT 1<br>15(16-25)der<br><br>Hamburg Commercial Bank AG<br>WKN HSH40N<br>ISIN DE000HSH40N6<br><br>am 30.07.2025 von EUR 200.000,00 auf EUR 0.<br><br>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)<br><br>Hamburg, den 24. Juli 2025<br><br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |  |  |

| Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |              |                                            |                                       | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |                               |
|-----------------------------------------------------|--------------------|------------------------|--------------|--------------------------------------------|---------------------------------------|-----------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp         | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 18.07.25                                            |                    | A1WZHE                 | LU0934195610 | Robeco Institutional Asset Management B.V. | Actions Nom. DH EUR oN                |                                                     |                    |                        |      |          |                               |
| 22.07.25                                            | 25.07.25           | A3MQU8                 | DE000A3MQU86 | DZ HYP AG                                  | 2,158% FLR-MTN-HPF 1261 23(25)        |                                                     |                    |                        |      |          |                               |
| 23.07.25                                            | 28.07.25           | A1YCQF                 | DE000A1YCQF7 | Hamburg, Freie und Hansestadt              | 2,411% FLR-LandSchatzanw. A.4 15(25)  |                                                     |                    |                        |      |          |                               |
| 25.07.25                                            | 30.07.25           | HSH40N                 | DE000HSH40N6 | Hamburg Commercial Bank AG                 | 1,5% NH FestZinsT 1 15(16-25)         |                                                     |                    |                        |      |          |                               |
| 11.08.25                                            | 14.08.25           | HSH40Y                 | DE000HSH40Y3 | Hamburg Commercial Bank AG                 | 2,5% NH ZinsSt XLK 14 23 15(23/25)    |                                                     |                    |                        |      |          |                               |
| 12.08.25                                            | 15.08.25           | 110238                 | DE0001102382 | Deutschland, Bundesrepublik                | 1% Anl.v.2015 (2025)                  |                                                     |                    |                        |      |          |                               |
| 15.08.25                                            | 20.08.25           | HSH402                 | DE000HSH4022 | Hamburg Commercial Bank AG                 | 2,484% NH MarktZins Cap 15 15(25)     |                                                     |                    |                        |      |          |                               |
| 18.08.25                                            | 21.08.25           | A383EZ                 | DE000A383EZ9 | Hamburger Sparkasse AG                     | 2,25% Kassenobl.Ser.376 v.24(25)      |                                                     |                    |                        |      |          |                               |
| 21.08.25                                            | 26.08.25           | A1YCQH                 | DE000A1YCQH3 | Hamburg, Freie und Hansestadt              | 2,571% FLR-LandSchatzanw. A.5 15(25)  |                                                     |                    |                        |      |          |                               |
| 26.08.25                                            | 29.08.25           | A351YY                 | DE000A351YY7 | Hamburger Sparkasse AG                     | 3,25% Kassenobl.Ser.362 v.23(25)      |                                                     |                    |                        |      |          |                               |
| 28.08.25                                            | 02.09.25           | SHFM81                 | DE000SHFM816 | Schleswig-Holstein, Land                   | 0,01% Landesschatzanw.v.21(25) A.1    |                                                     |                    |                        |      |          |                               |
| 03.09.25                                            | 08.09.25           | A1YCQG                 | DE000A1YCQG5 | Hamburg, Freie und Hansestadt              | 1,016% Land.Schatzanw. Aus.6 v.15(25) |                                                     |                    |                        |      |          |                               |

Einführung in den Regulierten Markt

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

| Emittent                      | LEI                  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Volumen / Stückzahl                  | Bezeichnung / Instrumententyp                              | kl.<br>handel-<br>bare<br>Einheit | Tag<br>der<br>Fällig-<br>keit | Makler | Ein-<br>führungs-<br>Datum |
|-------------------------------|----------------------|-------------------------------------|--------------|--------------------------------------|------------------------------------------------------------|-----------------------------------|-------------------------------|--------|----------------------------|
| Deutschland, Bundesrepublik   | 529900AQBND3S6YJLY83 | BU2505                              | DE000BU25059 | Aufstockung um<br>4.500.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.192 v.2025(30)         | 0,01                              | 10.10.30                      | MWB    | 29.07.25                   |
| Deutschland, Bundesrepublik   | 529900AQBND3S6YJLY83 | BU2Z05                              | DE000BU2Z056 | Aufstockung um<br>5.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035)                    | 0,01                              | 15.08.35                      | MWB    | 23.07.25                   |
| Deutschland, Bundesrepublik   | 529900AQBND3S6YJLY83 | BU3Z00                              | DE000BU3Z005 | Aufstockung um<br>500.000.000 Euro   | Bundesrep.Deutschland Anl.v.2023 (2033) Grüne              | 0,01                              | 15.02.33                      | MWB    | 22.07.25                   |
| Deutschland, Bundesrepublik   | 529900AQBND3S6YJLY83 | BU3Z04                              | DE000BU3Z047 | Aufstockung um<br>1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035) Grüne              | 0,01                              | 15.02.35                      | MWB    | 22.07.25                   |
| DZ HYP AG                     | 5299004TE2DYMKEAM814 | A3825U                              | DE000A3825U2 | 50.000.000 Euro                      | DZ HYP AG FLR-MTN-Öff.Pfdbr.1105 25(30)                    | 100.000                           | 22.07.30                      | MWB    | 22.07.25                   |
| DZ HYP AG                     | 5299004TE2DYMKEAM814 | A3825V                              | DE000A3825V0 | 8.000.000 Euro                       | DZ HYP AG MTN-Hyp.Pfbr.1280 25(40)                         | 100.000                           | 25.07.40                      | MWB    | 25.07.25                   |
| DZ HYP AG                     | 5299004TE2DYMKEAM814 | A3825W                              | DE000A3825W8 | 25.000.000 Euro                      | DZ HYP AG MTN-Hyp.Pfbr.1281 25(35)                         | 100.000                           | 25.07.35                      | MWB    | 25.07.25                   |
| Hamburg Commercial Bank AG    | TUKDD90GPC79G1KOE162 | HCB0CF                              | DE000HCB0CF1 | 250.000.000 Euro                     | Hamburg Commercial Bank AG IHS v. 2025(2030) S.2775        | 1.000                             | 31.01.30                      | MWB    | 24.07.25                   |
| Hamburg Commercial Bank AG    | TUKDD90GPC79G1KOE162 | HCB0CG                              | DE000HCB0CG9 | 7.300.000 Euro                       | Hamburg Commercial Bank AG FLR-IHS v. 25(30) S.2779        | 100.000                           | 25.07.30                      | MWB    | 25.07.25                   |
| Hamburg, Freie und Hansestadt | 5299005PBRMP33GHX798 | A3MQTD                              | DE000A3MQTD7 | 200.000.000 Euro                     | Hamburg, Freie und Hansestadt FLR-LandSchatzanw.A.4 25(30) | 1.000                             | 29.07.30                      | MWB    | 28.07.25                   |

Geschäftsführung der Börse Hamburg  
24.07.2025

## 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 |

| Impressum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Impressum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Börsenzeit / Notierungseinheit Skontroführerhandel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Zeichenerklärung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| <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>8:00 Uhr bis 22:00 Uhr</p> <p>festgesetzt.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr<br/>Freiverkehr: Montag bis Freitag 08.00 Uhr bis 22:00 Uhr</p> <p>Für Anleihen, Zertifikate und Genussscheine wird die Handelszeit in allen Märkten von</p> <p>8:00 Uhr bis 17:30 Uhr</p> <p>festgesetzt.</p> <p>- Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträgelauten auf Euro.<br/>- Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro.<br/>- Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatzanweisungen ab dem 04. Januar 1999 1 Mio. Euro. Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar.</p> <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> | <p>fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt<br/>' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/<br/>-G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld<br/>Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert<br/>/- gestrichen ohne Zusatz keine Kauf- oder Verkaufsaufträge<br/>/* kleine Beträge ohne Anspruch auf Ausführung /exD ex-Dividende<br/>/exBA ex-Berichtigungsaktien /exBR ex-Bezugsrecht /exA ex-Aus-<br/>schüttung /-Z Ziehung/ ex-Z ex-Ziehung/ W keine effektiven Stücke<br/>/*V: Mindestschl. 1 Mio /(ausg) ausgesetzt / // Notierungen nach<br/>der Kasse / A:amerikanische Option (Option, die jederzeit während<br/>ihrer Laufzeit ausgeübt werden kann) E:europäische Option<br/>(Option, die nur zu einem vereinbarten Endfälligkeitstermin aus-<br/>geübt werden kann) /** besondere Emissionsvereinbarungen<br/>/ UMA Umtauschansprüche /*** Renditeberechnung nicht möglich /<br/>th thesaurierend</p> |  |
| Maklerabkürzungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| mwb = mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| Renditeberechnungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| <p>ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden<br/>durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet.<br/>Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage<br/>werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen<br/>wird der jeweils ungünstigste Termin gewählt, was eine tendenziell<br/>eher zu niedrige Rendite zur Folge hat.</p> <p>Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache<br/>Verzinsung für den gebrochenen Laufzeitanteil.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025            | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|------------------|------------------|
|                                 |            |                                                                     |              |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                              | seit 02.01.2025  |                  |
| Euro 81,368                     | 1          | 0,06                                                                | 0            |                                             |                               |                                                  | A11QW6                              | DE000A11QW68 | 7C Solarparken AG, (Glob.)                                | 1                                         | 1,84                        | 1,838G                                       | 2,25             | 1,72             |
| Euro 8,28                       | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1TNNN                              | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.)                         | 1                                         | 7,45 G                      | 7,45G                                        | 7,7              | 5,05             |
| Euro 26,35                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A12UNN                              | DE000A12UNN4 | ABO Kraft & Wärme AG, (Glob.)                             | 1                                         | 0,58 G                      | 0,59G                                        | 0,72             | 0,54             |
| Euro 32,438                     | 1          | 0,04                                                                | 0            |                                             |                               |                                                  | A0KFKB                              | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.)                          | 1                                         | 0,15 G                      | 0,16G                                        | 0,42             | 0,04             |
| Euro 6,013                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 747137                              | DE0007471377 | Activa Resources AG, (Glob.)                              | 1                                         | G                           | 0,004G                                       | 0,02             |                  |
| Euro 6,522                      | 1          | 0,7                                                                 | 0,75         | 04.06.25                                    |                               |                                                  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)                                        | 1                                         | 88,4 G                      | 88,1G                                        | 106,6            | 78,9             |
| Euro 180                        | 1          | 0,7                                                                 | 2            | 16.05.25                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)                                        | 1                                         | 201,1                       | 202,4G-3-199,05                              | 262,7            | 177,4            |
| Euro 20,715                     | 1          | 0                                                                   | *            | 19.08.25*                                   |                               |                                                  | A2YPJ2                              | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.)                 | 1                                         | 0,17                        | 0,17-T                                       | 0,21             | 0,09             |
| Euro 4,049                      | 11         |                                                                     | 0            |                                             |                               | 06.06                                            | A3EX2X                              | DE000A3EX2X7 | aifinyo AG, (Glob.)                                       | 1                                         | 2,6 G                       | 2,6G-3,3                                     | 3,58             | 2,2              |
| Euro 113,456                    | 1          | 0,4                                                                 | 0,15         | 16.05.25                                    |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                       | 1                                         | 15,44                       | 15,46G-5,195-5,17-5,32-5,325                 | 16,64            | 8,47             |
| Euro 25,584                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 620990                              | DE0006209901 | ALBA SE, (Glob.)                                          | 1                                         | 7 -T                        | 7-T                                          | 7,9              | 6,15             |
| Euro 20,612                     | 1          | 0                                                                   | *            | 31.07.25*                                   |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Allane SE, (Glob.)                                        | 1                                         | 10,2 G                      | 10,2G                                        | 10,3             | 8,3              |
| Euro 11,472                     | 1          | 0,5                                                                 | 0,5          | 30.06.25                                    |                               |                                                  | A2GS63                              | DE000A2GS633 | Allgeier SE, (Glob.)                                      | 1                                         | 19,4 G                      | 19,75G                                       | 22,3             | 14,4             |
| Euro 648,259                    | 10         |                                                                     |              |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                      | 1                                         | 0,01                        | 0,0055G-0,007bG                              | 0,01             |                  |
| Euro 14,345                     | 1          | 0,2                                                                 | 0,22         | 16.06.25                                    |                               |                                                  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)                                        | 1                                         | 11,84 G                     | 12,28G                                       | 14,16            | 9,78             |
| Euro 31,68                      | 1          |                                                                     |              |                                             |                               |                                                  | A40UTE                              | DE000A40UTE1 | AUR Portfolio III SE & Co. KGaA, (Glob.)                  | 1                                         | 78 bG                       | 78,2-8bG-8bG-8,2-8bG-8bG-8bG-8bG-8bG-8bG-8bG | 79,2             | 73,8             |
| Euro 219,518                    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                   | 1                                         | 24,12 G                     | 25,32G                                       | 28,3             | 14,61            |
| Euro 13,3                       | 4          | 0,16                                                                | 0,3          | 12.09.24                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                  | 1                                         | 10,35 G                     | 10,45G                                       | 11,3             | 8,85             |
| Euro 183,398                    | 1          |                                                                     | 0            |                                             |                               |                                                  | A40ETC                              | DE000A40ETC9 | Bauer AG, (Glob.)                                         | 1                                         | 6,5                         | 6,4G-6,45-6,45-6,45-6,4-6,5-6,4              | 7,15             | 4,13             |
| Euro 22,858                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2G8Y8                              | DE000A2G8Y89 | Baumot Group AG, (Glob.)                                  | 1                                         |                             | 0,003-T-0,0025bG-0,0025                      | 0,01             |                  |
| Euro 7,018                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0DNAY                              | DE000A0DNAY5 | bet-at-home.com AG, (Glob.)                               | 1                                         | 2,67 G                      | 2,67G                                        | 3,21             | 2,32             |
| Euro 6,28                       | 10         | 0                                                                   | 0            |                                             |                               | 06.98                                            | A0NK3W                              | DE000A0NK3W4 | Beta Systems Software AG, (Glob.)                         | 1                                         | 16 G                        | 15,8G                                        | 18,3             | 15,7             |
| Euro 19,786                     | 1          | 0                                                                   | 0            |                                             |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG, (Glob.)                                       | 1                                         | 40,4                        | 39G-40,2G-2bG                                | 45,6             | 39               |
| Euro 19,786                     | 1          | 0,04<br>0,04                                                        | 0,04         | 03.07.25                                    |                               |                                                  | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1                                         | 29,6 bG                     | 28,8G-30bB-29,6bG                            | 31               | 26,4             |
| Euro 5                          | 1          | 0,1                                                                 | *            | 29.08.25*                                   |                               |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                 | 1                                         | 48,22                       | 46,92G                                       | 56,2             | 25,2             |
| Euro 4,486                      | 1          | 0,65                                                                | 0,65<br>0,45 | 30.06.25                                    |                               |                                                  | A0JM2M                              | DE000A0JM2M1 | Blue Cap AG, (Glob.)                                      | 1                                         | 17 G                        | 16,9G                                        | 19,1             | 15               |
| Euro 83,566                     | 1          | 0                                                                   | *            | 20.08.25*                                   |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | Branicks Group AG, (Glob.)                                | 1                                         | 1,89 G                      | 1,95G-1,962-1,912-1,918-1,97                 | 2,53             | 1,68             |
| Euro 144,385                    | 1          | 2,1                                                                 | 2,1          | 23.05.25                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag SE, (Glob.)                                      | 1                                         | 57,58                       | 57,48G                                       | 67,7             | 52,7             |
| Euro 10,948                     | 1          | 0                                                                   | 0,22         | 21.06.24                                    |                               |                                                  | A2GSU4                              | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.)                        | 1                                         | 13,35 G                     | 13,35G                                       | 27,6             | 12,95            |
| Euro 1,056                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3H22D                              | DE000A3H22D7 | CD Deutsche Eigenheim AG, (Glob.)                         | 1                                         | 0,6 G                       | 0,6G-0,7                                     | 1                | 0,5              |
| Euro 11,812                     | 1          | 0,04                                                                | 0,04         | 27.06.25                                    |                               |                                                  | 540750                              | DE0005407506 | CENTROTEC SE, (Glob.)                                     | 1                                         | 62,5 bB                     | 62-T-2-2,5bB-2,5bB-2                         | 70               | 52,5             |
| Euro 4,232                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                     | 1                                         | 5 G                         | 5G                                           | 6,5              | 3                |
| Euro 14,8                       | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1YDAZ                              | DE000A1YDAZ7 | Clean Logistics SE, (Glob.)                               | 1                                         | G                           | 0,0035-T-0,01bB                              | 0,01             |                  |
| Euro 75,356                     | 1          | 0                                                                   | 0,06         | 07.07.25                                    |                               |                                                  | A1EWXA                              | DE000A1EWXA4 | clearvise AG, (Glob.)                                     | 1                                         | 1,42 G                      | 1,43G                                        | 1,75             | 1,4              |
| Euro 7,072                      | 1          | 0,25                                                                | *            | 27.08.25*                                   |                               |                                                  | A3H230                              | DE000A3H2309 | Clere AG, (Glob.)                                         | 1                                         | 13 -T                       | 12,9-T-2,8bG-2,6bG                           | 13,2             | 11,5             |
| Euro 53,735                     | 1          | 0,05                                                                | *            | 01.08.25*                                   |                               |                                                  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                  | 1                                         | 24 bG                       | 23,8G-3,82-3,94-3,92-3,92-3,9                | 24,46            | 21,52            |
| Euro 2,555                      | 1          |                                                                     | 0            |                                             |                               |                                                  | A40KYB                              | DE000A40KYB8 | Coreo AG, (Glob.)                                         | 1                                         | 1,06 G                      | 1,078G                                       | 2,7              | 0,95             |
| Euro 87,25                      | 3          | 0,2                                                                 | 0            |                                             |                               | 11.09                                            | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                  | 1                                         | 13,7 bG                     | 13,7G-3,7bG-3,7bG-3,7bG-3,7bG                | 13,96            | 12,7             |
| Euro 21,678                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2E4SV                              | DE000A2E4SV8 | cyan AG, (Glob.)                                          | 1                                         | 2,18 G                      | 2,2G                                         | 3,24             | 2,08             |
| Euro 8,349                      | 10         | 1,5                                                                 | 1            | 19.03.25                                    |                               |                                                  | A0JC8S                              | DE000A0JC8S7 | DATAGROUP SE, (Glob.)                                     | 1                                         | 60,8 G                      | 60,6G                                        | 61,3             | 35,3             |
| Euro 4                          | 1          | 0,2                                                                 | 0,12         | 30.06.25                                    |                               |                                                  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)                                        | 1                                         | 7,35 G                      | 7,35G                                        | 8,7              | 6,55             |
| Euro 1,463                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.)         | 1                                         | 4,9 G                       | 5G                                           | 6,9              | 4,6              |
| Euro 21,589                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3E5DA                              | DE000A3E5DA0 | DEAG Deutsche Entertainment AG, (Glob.)                   | 1                                         | 4,08                        | 4G-4bG                                       | 4,8              | 3,6              |
| Euro 10,242                     | 1          | 0,08                                                                | 0,05         | 13.06.25                                    |                               |                                                  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)                                      | 1                                         | 2,5 G                       | 2,5G                                         | 2,54             | 1,96             |
| Euro 295,619                    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                 | 1                                         | 25,88 G                     | 26,75G-7,1-7,14                              | 32,37            | 20,01            |
| Euro 53,84                      | 1          | 0,88                                                                | 0,9          | 27.06.25                                    |                               |                                                  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                            | 1                                         | 33,5 G                      | 33,6G                                        | 42,15            | 32,8             |
| Euro 8,629                      | 1          |                                                                     | 0,3          | 27.06.25                                    |                               |                                                  | A40ET5                              | DE000A40ET54 | Deufol SE, (Glob.)                                        | 1                                         | 5,7 bG                      | 5,7G-5,7bG-5,8-5,75-5,9bB-5,7bG-5,7          | 6,5              | 5,2              |
| Euro 0,105                      | 1          | 0                                                                   | *            | 26.08.25*                                   |                               |                                                  | A2LQT0                              | DE000A2LQT08 | Deutsche Balaton AG, (Glob.)                              | 1                                         | 1.860 G                     | 1860G                                        | 1.970            | 1.350            |
| Euro 66,733                     | 1          | 1                                                                   | 1<br>0,25    | 28.05.25                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.)                         | 1                                         | 24,6 G                      | 24,75G                                       | 27,75            | 21,35            |
| Euro 4,896                      | 1          | 1,75                                                                | 2            | 18.06.25                                    |                               |                                                  | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)                             | 1                                         | 39,2                        | 39,85G                                       | 42,95            | 29,35            |
| Euro 400,297                    | 1          | 0,04                                                                | 0,04         | 27.05.25                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                               | 1                                         | 23,1 G                      | 22,7G                                        | 24,55            | 19,56            |

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| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                                 |            |                                                                  | letzte       |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                                                                                           |                                         |                  |
| Euro 4,167                      | 1          | 0                                                                | 0            |                                             |                               |                                                  | A2LQ71                              | DE000A2LQ710 | lodgyslife AG, (Glob.)                                        | 1                                         | 10,5                        | 10,1G                                                                                                     | 11                                      | 8                |
| Euro 128,7                      | 1          | 0                                                                | 0            |                                             |                               | 06.01                                            | 613120                              | DE0006131204 | LS INVEST AG                                                  | 1                                         | 6,4                         | 6,3G-6,3                                                                                                  | 6,9                                     | 5,7              |
| Euro 19,643                     | 1          | 0,5                                                              | 0,5          | 17.07.25                                    |                               |                                                  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)                                       | 1                                         | 13,78 G                     | 13,56G                                                                                                    | 17,48                                   | 13,32            |
| Euro 29,358                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | A0HGQF                              | DE000A0HGQF5 | MagForce AG, (Glob.)                                          | 1                                         |                             | 0,004G-0,005-0,005                                                                                        | 0,02                                    |                  |
| Euro 8,543                      | 1          | 0                                                                | 0            |                                             |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)                                              | 1                                         | 0,2 G                       | 0,2G-0,2                                                                                                  | 1,5                                     | 0,09             |
| Euro 41,243                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)                                    | 1                                         | 5,72 G                      | 5,92G                                                                                                     | 6,2                                     | 5,04             |
| Euro 5,436                      | 1          | 1,01                                                             | 3,33         | 18.06.25                                    |                               |                                                  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)                                               | 1                                         | 159,4 G                     | 168,6G                                                                                                    | 168,6                                   | 96,9             |
| Euro 25,506                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)                                            | 1                                         | 12,2 G                      | 12,34G-2,24                                                                                               | 13,76                                   | 10,5             |
| Euro 360,122                    | 10         | 0,55                                                             | 0            |                                             |                               |                                                  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)                                             | 1                                         | 5,32                        | 5,31G-5,33-5,32bG-5,32-5,32bG-5,32bG-5,32bG-5,32bG-5,32bG-5,32-5,32-5,32bG-5,32bG-5,32bG-5,34-5,33bG-5,34 | 5,8                                     | 3,82             |
| Euro 2,976                      | 10         | 0,55<br>0,34                                                     | 0            |                                             |                               |                                                  | BFB002                              | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1                                         | 5,3 G                       | 5,3G                                                                                                      | 6,5                                     | 4,64             |
| Euro 1,82                       | 10         | 0,95                                                             | 0,95         | 26.03.25                                    |                               |                                                  | A0LBFE                              | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.)                           | 1                                         | 25 G                        | 25G                                                                                                       | 26,2                                    | 23,6             |
| Euro 35,248                     | 1          | 0,27                                                             | 0,27         | 16.06.25                                    |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                   | 1                                         | 4,85 G                      | 4,85G-4,92                                                                                                | 5,64                                    | 4,23             |
| Euro 42,802                     | 1          | 0,04                                                             | 0,04         | 17.07.25                                    |                               |                                                  | 513010                              | DE0005130108 | msg life ag, (Glob.)                                          | 1                                         | 3,44                        | 3,42G                                                                                                     | 3,76                                    | 3,08             |
| Euro 53,824                     | 1          | 2                                                                | 2,2          | 09.05.25                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)                                  | 1                                         | 385                         | 387,1G-9-8,6-63,2-70,8-68-8                                                                               | 390,2                                   | 250,5            |
| Euro 21,348                     | 1          | 2                                                                | 2            | 03.07.25                                    |                               |                                                  | A2NB65                              | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.)                                | 1                                         | 31,65                       | 31,7G                                                                                                     | 49,2                                    | 24,05            |
| Euro 168,721                    | 10         | 0,25<br>1,15<br>0,3                                              | 1,25         | 17.03.25                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                                       | 1                                         | 30,1 G                      | 30G                                                                                                       | 32,2                                    | 29               |
| Euro 2                          | 1          | 0                                                                | 0            | 30.07.25*                                   |                               |                                                  | 674980                              | DE0006749807 | NABAG AG, (Glob.)                                             | 1                                         | 0,94 G                      | 0,95G                                                                                                     | 1,59                                    | 0,6              |
| Euro 8,8                        | 1          | 0,28                                                             | 0,29         | 26.06.25                                    |                               |                                                  | A0KPPR                              | DE000A0KPPR7 | Nabaltec AG, (Glob.)                                          | 1                                         | 14,35 G                     | 14,15G                                                                                                    | 16,85                                   | 13,45            |
| DM 25                           | 1          |                                                                  |              |                                             |                               |                                                  | 675900                              | DE0006759004 | NAK Stoffe AG i.A.                                            | 1                                         | 0,1 -T                      | 0,1G                                                                                                      | 0,43                                    | 0,01             |
| Euro 2,333                      | 1          | 0,25                                                             | 0,35         | 24.07.25                                    |                               |                                                  | A1MME7                              | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.)                             | 1                                         | 43,8 G                      | (exD)-43,2G                                                                                               | 44,6                                    | 38,8             |
| Euro 5,62                       | 1          | 1                                                                | 1            | 24.06.25                                    |                               |                                                  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)                                          | 1                                         | 111,5 G                     | 112G                                                                                                      | 112,5                                   | 67,1             |
| Euro 16,561                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | A0N4N5                              | DE000A0N4N52 | NFON AG, (Glob.)                                              | 1                                         | 6,8 G                       | 6,8G                                                                                                      | 8,1                                     | 4,64             |
| Euro 64,565                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | A2G833                              | DE000A2G8332 | niiio finance group AG, (Glob.)                               | 1                                         | 0,56                        | 0,555G                                                                                                    | 0,75                                    | 0,35             |
| Euro 13,571                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | A2E4MK                              | DE000A2E4MK4 | Noratis AG, (Glob.)                                           | 1                                         | 1,23 G                      | 1,23G                                                                                                     | 1,76                                    | 0,55             |
| Euro 2,13                       | 1          | 0                                                                | 0            | 29.08.25*                                   |                               |                                                  | A12UP3                              | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)        | 1                                         | 2                           | 1,76G                                                                                                     | 3,83                                    | 1,7              |
| Euro 236,45                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)                                            | 1                                         | 19,83                       | 19,93G-20,14                                                                                              | 20,2                                    | 10,74            |
| Euro 31,862                     | 1          | 0,45                                                             | 0,4          | 14.05.25                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)                                       | 1                                         | 15,22 G                     | 15,68G-5,32                                                                                               | 17,24                                   | 9,05             |
| Euro 64,197                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)                                     | 1                                         | 23,02 G                     | 23,32G                                                                                                    | 51,6                                    | 21,8             |
| Euro 6,569                      | 1          | 0                                                                | 0            |                                             |                               |                                                  | A0MSN1                              | DE000A0MSN11 | Nynomic AG, (Glob.)                                           | 1                                         | 13,15                       | 13,05G                                                                                                    | 23,9                                    | 11,5             |
| Euro 3,015                      | 7          | 0                                                                | 0            |                                             |                               |                                                  | A3E5D8                              | DE000A3E5D80 | OAB Osnabrücker Anlagen-und Beteiligungs-AG (Glob.)           | 1                                         | 0,7 G                       | 0,705G                                                                                                    | 1                                       | 0,1              |
| Euro 96,848                     | 10         | 2,24                                                             | 2,24         | 09.05.25                                    |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG, (Glob.)                                       | 1                                         | 51,4 bG                     | 50,8-0,8-1,4bG-1,4bG-1,4bG-1,4bG-1,4bG-1,4bG-1,4bB-1,2bG-1,4bG-1,4bG-1,4bG-1,4bG-1,4bG-1,4bG-1,4bG        | 53                                      | 46               |
| Euro 18,095                     | 1          |                                                                  |              |                                             |                               |                                                  | PFSE21                              | DE000PFSE212 | PFISTERER Holding SE, (Glob.)                                 | 1                                         | 54                          | 54,9G                                                                                                     | 56,7                                    | 29,6             |
| Euro 7,373                      | 1          | 0                                                                | 0            |                                             |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG, (Glob.)                                     | 1                                         |                             | 0,0025G-0,003                                                                                             | 0,01                                    |                  |
| Euro 3,104                      | 4          | 19,3                                                             | 19,3         | 15.11.24                                    |                               | 09.03                                            | 558800                              | DE0005588008 | Pilkington Deutschland AG, (Glob.)                            | 1                                         | 248 G                       | 250-48bG                                                                                                  | 290                                     | 230              |
| Euro 4,525                      | 1          | 0                                                                | 0            |                                             |                               |                                                  | A0HGQS                              | DE000A0HGQS8 | PLANOPTIK AG, (Glob.)                                         | 1                                         | 4,26 G                      | 4,3G                                                                                                      | 4,54                                    | 2,82             |
| Euro 1,697                      | 1          | 0,3                                                              | 0,33         | 02.07.25                                    |                               |                                                  | A161Z4                              | DE000A161Z44 | plenum AG, (Glob.)                                            | 1                                         | 8,05 G                      | 8,05G                                                                                                     | 8,75                                    | 7,7              |
| Euro 76,603                     | 1          | 0,04<br>0,04                                                     | 0,04<br>0,04 | 14.05.25                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)                                               | 1                                         | 14,94 G                     | 14,94G                                                                                                    | 15,52                                   | 10,98            |
| Euro 4,611                      | 1          | 0                                                                | 0            |                                             |                               |                                                  | A3H223                              | DE000A3H2234 | Private Assets SE & Co. KGaA, (Glob.)                         | 1                                         | 2,2 G                       | 2,2G                                                                                                      | 4,5                                     | 1,9              |
| Euro 40,185                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software SE, (Glob.)                                      | 1                                         | 30,5 G                      | 30,4G                                                                                                     | 31,6                                    | 20,1             |
| Euro 16,736                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | 697250                              | DE0006972508 | publity AG, (Glob.)                                           | 1                                         | 0,41 G                      | 0,41G                                                                                                     | 0,55                                    | 0,12             |
| Euro 16,5                       | 1          | 0                                                                | 0            |                                             |                               |                                                  | A1PHBB                              | DE000A1PHBB5 | R. Stahl AG, (Glob.)                                          | 1                                         | 18,6 G                      | 18,7G                                                                                                     | 20,4                                    | 15,8             |
| Euro 13,1                       | 1          | 0                                                                | 0            | 05.08.25*                                   |                               |                                                  | A1RFMY                              | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.)                                  | 1                                         | 1,29 G                      | 1,29G                                                                                                     | 1,33                                    | 1,15             |
| Euro 3,3                        | 1          | 0                                                                | 0            | 13.08.25*                                   |                               |                                                  | A1E89S                              | DE000A1E89S5 | Readcrest Capital AG, (Glob.)                                 | 1                                         | 0,93 G                      | 0,88G                                                                                                     | 1,18                                    | 0,73             |
| Euro 217,794                    | 1          | 1,24                                                             | 1,8          | 15.05.25                                    |                               |                                                  | A2DPZC                              | US76206K1079 | Rheinmetall AG                                                | 1                                         | 360                         | 356G-48G                                                                                                  | 391                                     | 118,5            |
| Euro 0,197                      | 1          |                                                                  |              |                                             |                               |                                                  | A40KXG                              | DE000A40KXG9 | RIM AG, (Glob.)                                               | 1                                         | 4 G                         | 4G                                                                                                        | 6                                       | 3,6              |



| Aktienkapital<br>(in Millonen) |       | G.<br>Jahr | Dividenden                                            |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------------------|-------|------------|-------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                |       |            | je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* | letzte |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2025  |                  |
| Euro                           | 13    | 1          | 0                                                     | 0      |                                             |                               |                                                  | ZDWT01                              | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.)                          | 1                                         | 0,35 G                      | 0,43-T                            | 0,65             | 0,19             |
| Euro                           | 7,273 | 1          | 0                                                     | 0      |                                             |                               |                                                  | 511170                              | DE0005111702 | zooplus SE, (Glob.)                                           | 1                                         | 256 G                       | 256G-bB-44bG-50bB-44bG-8bB-4      | 294              | 230              |

| Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender                                         | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab | Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | HV-Kalender | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|------------------|--------|-------------------------------------|--------------|-----------------------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 24.07.25         | MWB    | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG, 0                   | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 24.07.25         | MWB    | A3EYLC                              | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, 0           | 0,3                     |                      | 25.07.25              |                  |        |                                     |      |             |                         |                      |                       |
| 25.07.25         | MWB    | 527550                              | DE0005275507 | Brüder Mannesmann AG, 0                             | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 25.07.25         | MWB    | 549562                              | DE0005495626 | Geratherm Medical AG, 0                             | 0,1                     |                      | 28.07.25              |                  |        |                                     |      |             |                         |                      |                       |
| 25.07.25         | MWB    | A161NR                              | DE000A161NR7 | The Naga Group AG, 0                                | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 29.07.25         | MWB    | A3MQR6                              | DE000A3MQR65 | Viromed Medical AG, 0                               | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 29.07.25         | MWB    | A3CMGM                              | DE000A3CMGM5 | APONTIS PHARMA AG, 0                                | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 30.07.25         | MWB    | 674980                              | DE0006749807 | NABAG AG, 0                                         | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 30.07.25         | MWB    | A0S9QZ                              | DE000A0S9QZ8 | stock3 AG, 0                                        | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 31.07.25         | MWB    | A0DPRE                              | DE000A0DPRE6 | Allane SE, 0                                        | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 01.08.25         | MWB    | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaa, 0                  | 0,05                    |                      | 04.08.25              |                  |        |                                     |      |             |                         |                      |                       |
| 05.08.25         | MWB    | A1RFMY                              | DE000A1RFMY4 | RCM Beteiligungs AG, 0                              | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 06.08.25         | MWB    | A2YPDD                              | DE000A2YPDD0 | VIB Vermögen AG, 0                                  | 0,04                    |                      | 07.08.25              |                  |        |                                     |      |             |                         |                      |                       |
| 13.08.25         | MWB    | A1E89S                              | DE000A1E89S5 | Readcrest Capital AG, 0                             | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 13.08.25         | MWB    | A16130                              | DE000A161309 | KST Beteiligungs AG, 0                              | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 14.08.25         | MWB    | 633800                              | DE0006338007 | TAG Colonia-Immobilien AG, 0                        | 0,2                     |                      | 15.08.25              |                  |        |                                     |      |             |                         |                      |                       |
| 15.08.25         | MWB    | A2YN77                              | DE000A2YN777 | pferdewetten.de AG, 0                               | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 18.08.25         | MWB    | 164456                              | DE0001644565 | Erlebnis Akademie AG, 0                             | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 19.08.25         | MWB    | A2YPJ2                              | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, 0                 | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 19.08.25         | MWB    | A40ET0                              | DE000A40ET05 | KATEK SE, 0                                         | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 20.08.25         | MWB    | A1X3XX                              | DE000A1X3XX4 | Branicks Group AG, 0                                | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 21.08.25         | MWB    | A35JS4                              | DE000A35JS40 | Cliq Digital AG, 0                                  | 0,04                    |                      | 22.08.25              |                  |        |                                     |      |             |                         |                      |                       |
| 25.08.25         | MWB    | A2PT2P                              | DE000A2PT2P7 | Latonba AG, 0                                       | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 25.08.25         | MWB    | A2QEFA                              | DE000A2QEFA1 | The Platform Group AG, 0                            | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 26.08.25         | MWB    | A2LQT0                              | DE000A2LQT08 | Deutsche Balaton AG, 0                              | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 26.08.25         | MWB    | A254W5                              | DE000A254W52 | Pyramid AG, 0                                       | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 26.08.25         | MWB    | 519406                              | DE0005194062 | BayWa AG, vinkulierte                               | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 26.08.25         | MWB    | 657710                              | DE0006577109 | NanoRepro AG, 0                                     | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 26.08.25         | MWB    | 777520                              | DE0007775207 | Westag AG, 0                                        | 0,9                     |                      | 27.08.25              |                  |        |                                     |      |             |                         |                      |                       |
| 26.08.25         | MWB    | 777523                              | DE0007775231 | Westag AG, 0                                        | 0,96                    |                      | 27.08.25              |                  |        |                                     |      |             |                         |                      |                       |
| 27.08.25         | MWB    | 557080                              | DE0005570808 | UmweltBank AG, 0                                    | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 27.08.25         | MWB    | A37FT4                              | DE000A37FT41 | Epigenomics AG, 0                                   | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 27.08.25         | MWB    | A3H230                              | DE000A3H2309 | Clere AG, 0                                         | 0,25                    |                      | 28.08.25              |                  |        |                                     |      |             |                         |                      |                       |
| 28.08.25         | MWB    | A2G9MZ                              | DE000A2G9MZ9 | STEMMER IMAGING AG, 0                               | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 28.08.25         | MWB    | 585969                              | DE0005859698 | InVision AG, 0                                      | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 28.08.25         | MWB    | 604400                              | DE0006044001 | MATERNUS-Kliniken AG, 0                             | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 28.08.25         | MWB    | A12UP2                              | DE000A12UP29 | LAIQON AG, 0                                        | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 29.08.25         | MWB    | A12UP3                              | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co.<br>KGaA, 0 | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 29.08.25         | MWB    | 750450                              | DE0007504508 | Turbon AG, 0                                        | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 29.08.25         | MWB    | 663668                              | DE0006636681 | va-Q-tec AG, 0                                      | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 29.08.25         | MWB    | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, 0                                 | 0,1                     |                      | 01.09.25              |                  |        |                                     |      |             |                         |                      |                       |
| 29.08.25         | MWB    | A2NBTL                              | DE000A2NBTL2 | Schaltbau Holding AG, 0                             | 1,9                     |                      | 01.09.25              |                  |        |                                     |      |             |                         |                      |                       |
| 19.09.25         | MWB    | A3E5C4                              | DE000A3E5C40 | 4SC AG, 0                                           | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr       | Dividenden                                                                                       |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                          | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025                                             | Höchst-<br>Preis | Tiefst-<br>Preis |      |
|---------------------------------------------------|-------------------|------------------|--------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------|------------------|------------------|------|
|                                                   |                   |                  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          |                        |                               |                                                  |                                     |                                               |                                                                                                                          |                                           |                             |                                                                               | seit 02.01.2025  |                  |      |
| A\$ 1.157,35                                      |                   | 1                |                                                                                                  |                          |                        |                               |                                                  | A14PRT                              | AU00000088E2                                  | 88 Energy Ltd., (Glob.)                                                                                                  | 1                                         | 0,01 G                      | 0,0118G-0,0136                                                                | 0,02             |                  |      |
| US\$ 680,343                                      | 1                 | 1                | 2024<br>Q=1,29<br>Q=1,29<br>Q=1,48<br>Q=1,48                                                     | 2025<br>Q=1,48<br>Q=1,48 | 10.07.25               |                               |                                                  | A0YAQA                              | IE00B4BNMY34                                  | Accenture PLC                                                                                                            | 1                                         | 245,35 G                    | 241,6G-39,45G                                                                 | 382,45           | 236,25           |      |
| kann.\$ 28,783<br>Euro 151,626                    | 1                 | 1<br>1           | 2019<br>J=0,75                                                                                   | 2020<br>J=0,46<br>J=0,46 | 28.06.21               |                               |                                                  | A41AGV<br>A14U78                    | CA0068131097<br>LU1250154413                  | Adelayde Exploration Inc.<br>ADLER Group S.A.                                                                            | 1<br>1                                    | 0,03 G<br>0,2 G             | 0,0265G-0,0267G<br>0,211G                                                     | 0,06<br>0,34     | 0,03<br>0,18     |      |
| A\$ 2.629,479<br>Euro 31,508<br>Euro 1.500        | 1<br>zu je Euro 1 | 7<br>1<br>1      |                                                                                                  |                          |                        |                               |                                                  | A0B9TU<br>A2JNF4<br>A41B4U          | AU0000000ADY7<br>NL0012969182<br>ES0105046017 | Admiralty Resources N.L., (Glob.)<br>Adyen N.V.<br>Aena SME S.A.                                                         | 1<br>1<br>1                               | G<br>1.537,6 G<br>23,45 G   | 0,0015G-0,0015G<br>1551,2G-44,2G<br>23,67G-3,63G                              | 1.848,6<br>23,71 | 1.154,6<br>22,3  |      |
| Euro 198,938                                      |                   | 1                | 2023<br>I=1,5                                                                                    | 2024<br>S=2              | 04.06.25               |                               |                                                  | A1J1DR                              | BE0974264930                                  | AGEAS SA/NV                                                                                                              | 1                                         | 58,25 G                     | 58,85G-8,65G                                                                  | 58,85            | 46,54            |      |
| CNY 4.955,611                                     |                   | 1<br>zu je CNY 1 | 1                                                                                                | 2018<br>J=0,1033         | 2019<br>J=0,0485       | 28.05.20                      |                                                  |                                     | A0M4WT                                        | CNE1000001S0                                                                                                             | Air China Ltd.                            | 1                           | 0,58 G                                                                        | 0,591G-0,599G    | 0,66             | 0,47 |
| Euro 171,042                                      |                   | 1                | 2023<br>I=0,44<br>S=1,54                                                                         | 2024<br>I=0,44<br>S=1,54 | 29.04.25               |                               |                                                  | A2PB32                              | NL0013267909                                  | Akzo Nobel N.V.                                                                                                          | 1                                         | 58,18 G                     | 58,78G-7,98G                                                                  | 61,96            | 49,18            |      |
| US\$ 258,902                                      | 1                 | 1                | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                | 2025<br>Q=0,1<br>Q=0,1   | 20.05.25               |                               |                                                  | A2ASZ7                              | US0138721065                                  | Alcoa Corp.                                                                                                              | 1                                         | 27,18 G                     | 27,26G-7,135G                                                                 | 38,44            | 19,8             |      |
| sfrs 499,7                                        | 1                 | 1                | 2023<br>J=0,24                                                                                   | 2024<br>J=0,28           | 13.05.25               |                               |                                                  | A2PDXE                              | CH0432492467                                  | Alcon AG                                                                                                                 | 1                                         | 77,06 G                     | 78,2G-8,46G                                                                   | 86,62            | 73,36            |      |
| A\$ 1.586,429<br>US\$ 2.386,053                   | 1                 | 7<br>4           | 2023<br>I=1<br>S=1                                                                               | 2024                     | 12.06.25               |                               |                                                  | A1CTT8<br>A117ME                    | AU0000000AJX6<br>US01609W1027                 | Alexium International Group Ltd., (Glob.)<br>Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1                                    |                             | 0,0005G<br>104G-3,8-3G-3,2                                                    | 0,01<br>137,8    |                  | 78,4 |
| kann.\$ 215,861                                   | 1                 | 10               |                                                                                                  |                          |                        |                               |                                                  | A414Q8                              | CA0203987072                                  | Almonty Industries Inc.                                                                                                  | 1                                         | 3,78 G                      | 3,816G-3,818-3,662-3,662-<br>3,616G-3,598C-3,58-<br>3,638-3,682               | 5,44             | 3,58             |      |
| US\$ 130,388<br>US\$ 5.820                        | 1<br>1            | 10<br>1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                  | 2025<br>Q=0,2<br>Q=0,21  | 09.06.25               |                               |                                                  | A0CBCK<br>A14Y6F                    | US02043Q1076<br>US02079K3059                  | Alnylam Pharmaceuticals Inc.<br>Alphabet Inc.                                                                            | 1<br>1                                    | 277,6 G<br>161,7 G          | 273,7G-9,2G<br>165,46-5,32-6,26-6,2-6,7-<br>3,48-2,26-4,8G-3,42-2,98-<br>4,44 | 282,1<br>199     | 191,45<br>123,4  |      |
| US\$ 5.497                                        | 1                 | 1                | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                  | 2025<br>Q=0,2<br>Q=0,21  | 09.06.25               |                               |                                                  | A14Y6H                              | US02079K1079                                  | -"-                                                                                                                      | 1                                         | 162,76                      | 166,42G-7,06-5,56G                                                            | 199,44           | 126,46           |      |
| Euro 462,03                                       |                   | 4                | 2021<br>J=0,25                                                                                   | 2022<br>J=0,25           | 17.07.23               |                               |                                                  | A0F7BK                              | FR0010220475                                  | Alstom S.A.                                                                                                              | 1                                         | 22,15 G                     | 22,11G-2,13G                                                                  | 25,83            | 17,07            |      |
| A\$ 574,503<br>A\$ 9.207,466<br>Euro 450,499      |                   | 1<br>7<br>1      |                                                                                                  |                          |                        |                               |                                                  | A2H82D<br>A2PHDZ<br>A1CXN0          | AU0000000AZI3<br>AU0000043945<br>ES0109067019 | Altamin Ltd., (Glob.)<br>Alterity Therapeutics Ltd., (Glob.)<br>Amadeus IT Group S.A.                                    | 1<br>1<br>1                               |                             | (ausg)<br>0,01G<br>71,9G-2,12G                                                |                  |                  |      |
| US\$ 243,322                                      | 1<br>zu je US\$ 1 | 1                | 2024<br>I=0,8<br>S=0,5                                                                           | 2025<br>I=0,89           | 02.07.25               |                               |                                                  | A40PX2                              | US0239391016                                  | Amentum Holdings Inc.                                                                                                    | 1                                         | 21,4 G                      | 21,2G-1,4G                                                                    | 22,94            | 14,3             |      |
| US\$ 659,512                                      | 1                 | 1                | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2020<br>Q=0,1            | 04.02.20               |                               |                                                  | A1W97M                              | US02376R1023                                  | American Airlines Group Inc.                                                                                             | 1                                         | 10,71 G                     | 10,852G-9,939-9,954G                                                          | 18,12            | 7,85             |      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                             | Stückelung  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                          | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis      |
|---------------------------------------------------|-----------------------------|-------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------|-----------------------|
| US\$ 576,33                                       | 1<br>zu je US\$ 2,5         | 1           |            | 2024<br>Q=0,36<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                      | 2025<br>Q=0,4<br>Q=0,45                              | 13.06.25               |                               |                                                  | A0X88Z                              | US0268747849                                  | American International Group Inc.                                                                              | 1                                         | 66,92 G                     | 67,06G-7,04G                                  | 80,63                               | 66,92                 |
| kann.\$ 220,44<br>US\$ 1.178,05                   | 1<br>1                      | 3<br>1      |            |                                                                                                                | 2025<br>S=0                                          | 21.08.25               |                               |                                                  | A2DWUX<br>A41BF3                    | CA0272592092<br>GB00BTK05J60                  | American Lithium Corp.<br>Anglo American PLC                                                                   | 1<br>1                                    | 0,25 G<br>27,1 G            | 0,2552G-0,2632-0,2614G<br>27,2G-6,7G          | 0,43<br>27,38                       | 0,2<br>23,48          |
| Euro 1.797,2                                      |                             | 1           |            | 2023<br>J=0,82                                                                                                 | 2024<br>J=1                                          | 06.05.25               |                               |                                                  | A2ASUV                              | BE0974293251                                  | Anheuser-Busch InBev S.A./N.V.                                                                                 | 1                                         | 59,38 G                     | 59,6G-9,94G                                   | 62,84                               | 45,11                 |
| A\$ 145,945                                       |                             | 7           |            | 2023<br>I=0,165<br>S=0,3227                                                                                    | 2024<br>I=0,3486                                     | 14.02.25               |                               |                                                  | 552832                              | AU0000000ANN9                                 | Ansell Ltd., (Glob.)                                                                                           | 1                                         | 17,1 G                      | 17,3G-7,3G                                    | 22,8                                | 15,1                  |
| Euro 73,185                                       | 1                           | 1           |            | 2024<br>Q=0,425<br>Q=0,425<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                               | 2025<br>Q=0,5<br>Q=0,5                               | 17.11.25               |                               |                                                  | A1H5UL                              | LU0569974404                                  | Aperam S.A.                                                                                                    | 1                                         | 28,36 G                     | 28,62G-8,12G                                  | 32,82                               | 23,88                 |
| A\$ 928,457<br>US\$ 852,81                        | 1                           | 7<br>1      |            |                                                                                                                | 2024<br>I=0,22<br>S=0,25                             | 16.05.25               |                               |                                                  | A0M5PT<br>A2DRY4                    | AU0000000AON7<br>US03938L2034                 | Apollo Minerals Ltd., (Glob.)<br>ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1<br>1                                    | G<br>29 G                   | 0,004G<br>29,4G-8,8G                          | 0,01<br>32                          | 21                    |
| US\$ 852,81                                       |                             | 1           |            | 2023<br>J=0,2327                                                                                               | 2024<br>I=0,2318<br>I=0,2421                         | 15.05.25               |                               |                                                  | A2DRTZ                              | LU1598757687                                  | -"                                                                                                             | 1                                         | 29,08 G                     | 29,47G-8,88G                                  | 32,07                               | 21,06                 |
| kann.\$ 134,175<br>Euro 61,2                      | 1<br>1                      | 1<br>1      |            |                                                                                                                |                                                      |                        |                               |                                                  | A2N7AW<br>A2H9WD                    | CA04016E2024<br>US04016X1019                  | Argentina Lithium & Energy Corp.<br>argenx SE<br>ausgestellt von:Bank of New York Mellon                       | 1<br>1                                    | 0,04 G<br>484 G             | 0,0468G-0,045G<br>484G-92G                    | 0,08<br>645                         | 0,03<br>454           |
| A\$ 860,598<br>Euro 1.536,398                     | 1                           | 7<br>1      |            |                                                                                                                | 2018<br>J=0,0702                                     | 27.06.19               |                               |                                                  | A40R3U<br>A2DW8Z                    | AU0000355000<br>LU1673108939                  | Arika Resources Ltd., (Glob.)<br>Aroundtown SA, (Glob.)                                                        | 1<br>1                                    | 0,02 G<br>3,16 G            | 0,0215G-0,0215G<br>3,162G-3,148G              | 0,02<br>3,2                         | 0,01<br>2,19          |
| A\$ 2.535,672<br>Euro 393,831                     | 1                           | 7<br>1      |            |                                                                                                                | 2017<br>J=0,0702                                     | 28.07.25               |                               |                                                  | A0MK5T<br>A1J4U4                    | AU0000000ARV3<br>NL0010273215                 | Artemis Resources Ltd., (Glob.)<br>ASML Holding N.V.                                                           | 1<br>1                                    | G<br>608,5                  | 0,003G-0,003G<br>613,5-8,1-2,9-6,9-5,8-6,4G-7 | 0,01<br>750,7                       | 515,3                 |
| A\$ 2.513,177<br>US\$ 238,45<br>US\$ 7.195,603    | 1<br>1<br>1<br>zu je US\$ 1 | 7<br>1<br>1 |            |                                                                                                                |                                                      | 10.07.25               |                               |                                                  | A0NGFS<br>A3CL8W<br>A0HL9Z          | AU0000000ASP3<br>US00217D1000<br>US00206R1023 | Aspermont Ltd.<br>AST SpaceMobile Inc.<br>AT & T Inc.                                                          | 1<br>1<br>1                               | G<br>48,6 G<br>23,44 G      | 0,003G<br>49,2G-51G<br>23,46G-3,475-3,675G    | 51<br>26,45                         | 17<br>20,99           |
| US\$ 51,297<br>Euro 19,036<br>A\$ 1.692,573       | 1<br>1<br>1                 | 1<br>1<br>7 |            |                                                                                                                | 2024<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775 |                        |                               |                                                  | A3ERLQ<br>A411MH<br>A115FX          | US0477263026<br>FR001400X2S4<br>AU0000000AMI1 | Atlanta Braves Holdings Inc.<br>Atos SE<br>Aurelia Metals Ltd., (Glob.)                                        | 1<br>1<br>1                               | 39,2 G<br>26,66 G<br>0,12 G | 38,8G-9,4G<br>26,715G-7,405G<br>0,106G-0,106G | 40<br>45<br>0,18                    | 31,6<br>26,57<br>0,09 |
| A\$ 1.711,012<br>A\$ 329,463                      |                             | 7<br>7      |            |                                                                                                                | 2018<br>J=0,02                                       | 17.09.20               |                               |                                                  | A0BLDP<br>A0ND5K                    | AU0000000AUZ8<br>AU0000000AVG6                | Australian Mines Ltd., (Glob.)<br>Australian Vintage Ltd., (Glob.)                                             | 1<br>1                                    | G<br>0,06 G                 | 0,0037G-0,0037G<br>0,0455G                    | 0,01<br>0,09                        | 0,03                  |
| A\$ 3.528,73                                      |                             | 7           |            |                                                                                                                | 2020<br>J=0,0162<br>J=0,0108                         | 24.11.22               |                               |                                                  | A0MXC7                              | AU0000000AVZ6                                 | AVZ Minerals Ltd., (Glob.)                                                                                     | 1                                         |                             | (ausg)                                        |                                     |                       |
| US\$ 2.268,941<br>US\$ 278,228                    | 1<br>1                      | 1<br>1      |            |                                                                                                                |                                                      |                        |                               |                                                  | A0YQC6<br>A0F5DE                    | KYG070341048<br>US0567521085                  | Baidu Inc.<br>-"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                              | 1<br>1                                    | 9,66 G<br>78,4 G            | 9,799-9,701G<br>78,1G-7,5G                    | 12,1<br>97,4                        | 8,55<br>68,7          |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                            | seit 02.01.2025  |                  |
| US\$ 990,75                                       | 1                | 1          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23                                              | <b>2025</b><br>Q=0,23                                  | 06.05.25               |                               |                                                  | A2DUAY                              | US05722G1004 | Baker Hughes Co.                                                  | 1                                         | 36,87 G                     | 37,605G-8,075G                             | 46,78            | 30,57            |
| kann.\$ 299,85                                    | 1                | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                        | 1                                         | 1,71 G                      | 1,695G-1,8755-1,855G-1,8065                | 1,98             | 0,9              |
| A\$ 205,403                                       |                  | 7          |                                                                                                  |                                                        |                        |                               |                                                  | A0EAC6                              | AU000000BMN9 | Bannerman Energy Ltd., (Glob.)                                    | 1                                         |                             | (ausg)                                     | 2,1              | 0,99             |
| US\$ 1.705,994                                    | 1                | 1          |                                                                                                  | <b>2025</b><br>Q=0,1                                   | 30.05.25               |                               |                                                  | A417GQ                              | CA06849F1080 | Barrick Mining Corp.                                              | 1                                         | 18,66 G                     | 18,2G-8,315G-8,35                          | 18,66            | 15,94            |
| kann.\$ 45,494                                    | 1                | 1          | <b>2023</b><br>J=2                                                                               | <b>2024</b><br>J=1,8                                   | 21.03.25               |                               |                                                  | A40X9W                              | CA07135M2031 | Battery X Metals Inc.                                             | 1                                         | 0,19 G                      | 0,194G-0,204-0,197G                        | 0,23             | 0,18             |
| sfrs 55,4                                         | 1                | 1          |                                                                                                  | <b>2024</b><br>I=0,03                                  | 27.02.25               |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                     | 1                                         | 34,8                        | 34,65G-4,15-4,3                            | 35,65            | 30,1             |
| A\$ 2.281,334                                     |                  | 7          |                                                                                                  | <b>2023</b><br>I=0,02<br>S=0,02                        |                        |                               |                                                  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)                                        | 1                                         | 0,78 G                      | 0,76G-0,76G                                | 0,91             | 0,6              |
| Euro 34,067                                       | 1                | 1          |                                                                                                  | <b>2023</b><br>S=0,73                                  | 20.06.25               |                               |                                                  | A2H5Z1                              | LU1704650164 | BEFESA S.A.                                                       | 1                                         | 26,62 G                     | 26,64G                                     | 29,66            | 19,46            |
| US\$ 1.339,906                                    | 1                | 1          | <b>2024</b><br>Q=8,75<br>Q=8,75<br>Q=8,75<br>Q=9,6                                               | <b>2025</b><br>Q=9,6                                   | 06.06.25               |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                           | 1                                         | 411,15 G                    | 410,05G-0,8-0,9-1,5G-2,95-9,6              | 497,65           | 401,3            |
| US\$ 76,471                                       | 1                | 10         |                                                                                                  |                                                        |                        |                               |                                                  | A2N7XQ                              | US08862E1091 | Beyond Meat Inc.                                                  | 1                                         | 3,81 G                      | 3,601G-3,288G-3,272                        | 4,22             | 2,02             |
| kann.\$ 557,549                                   | 1                | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2PMY9                              | CA09173B1076 | Bitfarms Ltd.                                                     | 1                                         | 1,06 G                      | 1,077G-1,0595G                             | 1,75             | 0,61             |
| US\$ 80,22                                        | 1                | 10         |                                                                                                  |                                                        |                        |                               |                                                  | A411ZL                              | US09175A2069 | BitMine Immersion Technologies Inc.                               | 1                                         | 34,6 G                      | 33,74G-5,16-6,7G                           | 120,94           | 33,74            |
| kann.\$ 49,716                                    | 1                | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A40YVE                              | CA09226M2094 | Black Swan Graphene Inc.                                          | 1                                         | 1,01 G                      | 0,905G-0,89G-0,885                         | 1,01             | 0,42             |
| kann.\$ 594,845                                   | 1                | 3          |                                                                                                  |                                                        |                        |                               |                                                  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.                                                   | 1                                         | 3,42                        | 3,471G-3,414G                              | 5,87             | 2,35             |
| US\$ 555,001                                      |                  | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A143D6                              | US8522341036 | Block Inc.                                                        | 1                                         | 67,33 G                     | 67,43G-7,82G                               | 90,23            | 39,02            |
| US\$ 232,229                                      | 1                | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2JQTG                              | US0937121079 | Bloom Energy Corp.                                                | 1                                         | 22,19 G                     | 22,69G-8,005-8,195                         | 28,2             | 13,62            |
| kann.\$ 140,779                                   | 1                | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2PNJ8                              | CA09564P1036 | Blue Lagoon Resources Inc.                                        | 1                                         | 0,39 G                      | 0,391G-0,391G                              | 0,51             | 0,07             |
| US\$ 32,54                                        | 1                | 1          |                                                                                                  | <b>2025</b><br>Q=9,6                                   |                        |                               |                                                  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.                                             | 1                                         | 4.869 G                     | 4870G-51G                                  | 5.040            | 3.636            |
| A\$ 2.025,742                                     |                  | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A14Z7W                              | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.)                                  | 1                                         | 0,13                        | 0,1221G-0,1223-0,121-0,1244-0,1244-0,1205G | 0,26             | 0,09             |
| A\$ 143,942                                       |                  | 7          |                                                                                                  | <b>2023</b><br>I=0,16<br>S=0,17                        | 12.03.25               |                               |                                                  | A0RC7E                              | AU000000BRG2 | Breville Group Ltd., (Glob.)                                      | 1                                         | 17,2 G                      | 17,5G-7,4G                                 | 23               | 13,7             |
| US\$ 4.654,884                                    | 1                | 1          |                                                                                                  | <b>2024</b><br>Q=5,25<br>Q=5,25<br>Q=0,53<br>Q=0,59    | 20.06.25               |                               |                                                  | A2JG9Z                              | US11135F1012 | Broadcom Inc.                                                     | 1                                         | 237,9 G                     | 246G-4,15G-5,85                            | 248,15           | 120              |
| A\$ 293,613                                       |                  | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A0YGXR                              | AU000000BNR8 | Bulletin Resources Ltd., (Glob.)                                  | 1                                         | 0,03 G                      | 0,0255G-0,027G                             | 0,04             | 0,02             |
| A\$ 343,606                                       |                  | 7          |                                                                                                  |                                                        |                        |                               |                                                  | A0MYJD                              | AU000000BUX1 | Buxton Resources Ltd., (Glob.)                                    | 1                                         |                             | (ausg)                                     | 0,02             | 0,01             |
| CNY 3.683,4                                       | 1<br>zu je CNY 1 | 1          |                                                                                                  | <b>2023</b><br>S=3,4061                                | 10.06.25               |                               |                                                  | A0M4W9                              | CNE100000296 | BYD Co. Ltd.                                                      | 1                                         | 14,54 G                     | 14,48-4,33-4,3-4,365-4,335G-4,365-4,19     | 52,98            | 12,96            |
| US\$ 118,731                                      | 1                | 1          | <b>2024</b><br>Q=0,61<br>Q=0,61<br>Q=0,62<br>Q=0,62                                              | <b>2025</b><br>Q=0,62<br>Q=0,62                        | 06.06.25               |                               |                                                  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.                                      | 1                                         | 84,5 G                      | 85G-6G                                     | 105              | 76,5             |
| £ 19,215                                          | 1                | 1          |                                                                                                  | <b>2025</b><br>I=0,1086<br>I=0                         | 23.05.25               |                               |                                                  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC                                        | 1                                         | 19,7                        | 19,7G                                      | 20               | 8,45             |
| A\$ 431,173                                       |                  | 7          |                                                                                                  | <b>2024</b><br>I=0,1124<br>I=0,1078<br>I=0<br>I=0,1119 |                        |                               |                                                  | A2AEH7                              | AU000000CMM9 | Capricorn Metals Ltd., (Glob.)                                    | 1                                         | 5,3 G                       | 5,15G-5,15G                                | 5,8              | 3,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2025  |                  |
| A\$ 377,864                                       |                   | 7          | <b>2023</b><br>I=0,1725<br>I=0,1725<br>S=0,1925<br>S=0,1925                                                    | <b>2024</b><br>I=0,1925<br>I=0,1925             | 14.03.25           |                               |                                                  | A14PN8                              | AU000000CAR3 | CAR Group Ltd., (Glob.)                                       | 1                                         | 20,8 G                      | 21G-0,8G                          | 24,8             | 16,8             |
| A\$ 4.090,219                                     |                   | 7          |                                                                                                                |                                                 |                    |                               |                                                  | A0MJ31                              | AU000000CAV5 | Carnavale Resources Ltd., (Glob.)                             | 1                                         |                             | 0,002G                            |                  |                  |
| US\$ 135,023                                      | 1                 | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2DPW1                              | US1468691027 | Carvana Co.                                                   | 1                                         | 288,9 G                     | 288,3G-3,9G                       | 305              | 142              |
| £ 193,81                                          | 1                 | 4          |                                                                                                                |                                                 |                    |                               |                                                  | A2NB49                              | GB00BG5KQW09 | Ceres Power Holdings PLC                                      | 1                                         | 1,16 G                      | 1,158G-1,165G                     | 2,26             | 0,53             |
| US\$ 162,234                                      | 1                 | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2QJL8                              | US15687V1098 | Certara Inc.                                                  | 1                                         | 9,09 G                      | 9,102G-9,236G                     | 13,77            | 7,85             |
| US\$ 169,537                                      | 1                 | 1          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2025</b><br>Q=0,5<br>Q=0,5<br>Q=0,5          | 15.08.25           |                               |                                                  | A0ES9N                              | US1252691001 | CF Industries Holdings Inc.                                   | 1                                         | 79,32 G                     | 79,35G-9,39G                      | 94,83            | 60,14            |
| A\$ 389,027                                       |                   | 7          |                                                                                                                |                                                 |                    |                               |                                                  | A0JDKP                              | AU000000CHN7 | Chalice Mining Ltd., (Glob.)                                  | 1                                         | 1,04 G                      | 1,036G-1,034G                     | 1,04             | 0,44             |
| A\$ 691,396                                       |                   | 7          | <b>2023</b><br>I=0,13<br>S=0,135                                                                               | <b>2024</b><br>I=0,145                          | 25.02.25           |                               |                                                  | A0BLBZ                              | AU000000CGF5 | Challenger Ltd., (Glob.)                                      | 1                                         | 4,56 G                      | 4,44G-4,44G                       | 4,62             | 3                |
| A\$ 533,251                                       |                   | 7          | <b>2023</b><br>I=0,1<br>S=0,1                                                                                  | <b>2024</b><br>I=0,1                            | 12.06.25           |                               |                                                  | A111EF                              | AU000000CIA2 | Champion Iron Ltd., (Glob.)                                   | 1                                         | 2,88 G                      | 2,92G-2,94G                       | 3,7              | 2,14             |
| US\$ 140,364                                      | 1                 | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2AJX9                              | US16119P1084 | Charter Communications Inc. [Del.]                            | 1                                         | 339,15 G                    | 337,3G-2,6G                       | 382,2            | 277,95           |
| - 860,184                                         |                   | 1          | <b>2023</b><br>J=0,0505                                                                                        | <b>2024</b><br>J=0,0372                         | 09.05.25           |                               |                                                  | A0JJ7C                              | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.)            | 1                                         | 0,57 G                      | 0,585G                            | 0,58             | 0,32             |
| CNY 4.106,663                                     |                   | 1          | <b>2024</b><br>J=0,2414<br>J=0,2414<br>J=0,4844<br>J=0,2414                                                    | <b>2025</b><br>J=0,2826                         | 03.07.25           |                               |                                                  | A0M4ZT                              | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                           | 1                                         | 1,09 G                      | 1,09G-1,09G                       | 1,12             | 0,82             |
| CNY 2.391,42                                      |                   | 1          | <b>2023</b><br>J=0,2386                                                                                        | <b>2024</b><br>J=0,2383                         | 27.06.25           |                               |                                                  | A0M4XE                              | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.)             | 1                                         | 0,49 G                      | 0,492G-0,49G                      | 0,71             | 0,43             |
| CNY240.417,328                                    | 1<br>zu je CNY 1  | 1          | <b>2024</b><br>J=0,2131                                                                                        | <b>2025</b><br>J=0,2218                         | 30.04.25           |                               |                                                  | A0M4XF                              | CNE1000002H1 | China Construction Bank Corp.                                 | 1                                         | 0,89 G                      | 0,8978G-0,8981G                   | 0,93             | 0,7              |
| US\$ 13.204,301                                   | 1                 | 1          | <b>2019</b><br>J=1,578                                                                                         | <b>2020</b><br>J=0,71<br>J=0,182                | 16.06.21           |                               |                                                  | A2APDK                              | KYG2119W1069 | China Evergrande Group                                        | 1                                         |                             | (ausg)                            |                  |                  |
| US\$ 1.635,292                                    | 1                 | 1          | <b>2018</b><br>J=0,08                                                                                          | <b>2019</b><br>J=0,2                            | 26.05.20           |                               |                                                  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd.        | 1                                         | 0,13 G                      | 0,129G-0,123G                     | 0,15             | 0,09             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=0,4713                                                                                        | <b>2024</b><br>I=0,2181<br>S=0,4929             | 02.07.25           |                               |                                                  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                                 | 1                                         | 2,31 G                      | 2,395G-2,378G                     | 2,4              | 1,47             |
| H\$ 1.021,089                                     | 1                 | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2H5WZ                              | KYG2121R1039 | China Literature Ltd.                                         | 1                                         | 3,24 G                      | 3,26G-3,32G                       | 3,86             | 2,56             |
| CNY 24.012,975                                    | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>I=0,1578<br>S=0,2194                                                                            | <b>2024</b><br>I=0,1593<br>S=0,1523             | 09.06.25           |                               |                                                  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                              | 1                                         | 0,5 G                       | 0,5012G-0,5016G                   | 0,56             | 0,43             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=2,491                                                                                         | <b>2024</b><br>J=2,4486                         | 26.06.25           |                               |                                                  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                                 | 1                                         | 3,76 G                      | 3,792G-3,787G                     | 4,04             | 3,22             |
| nz\$ 433,887                                      | 1                 | 7          | <b>2023</b><br>I=0,19<br>S=0,285                                                                               | <b>2024</b><br>I=0,23                           | 17.03.25           |                               |                                                  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.                                                   | 1                                         | 4,18 G                      | 4,16G-4,2G                        | 4,76             | 3,76             |
| US\$ 141,367                                      | 1                 | 11         |                                                                                                                |                                                 |                    |                               |                                                  | A0LDA7                              | US1717793095 | Ciena Corp.                                                   | 1                                         | 73,94 G                     | 73,52G-3,8G                       | 95,2             | 45,53            |
| US\$ 267,143                                      | 1<br>zu je US\$ 1 |            | <b>2024</b><br>I=1,4<br>I=1,4<br>I=1,4<br>S=1,51                                                               | <b>2025</b><br>I=1,51<br>I=1,51                 | 04.09.25           |                               |                                                  | A2PA9L                              | US1255231003 | Cigna Group, The                                              | 1                                         | 256,6 G                     | 257,3G-2,25G                      | 306,65           | 250,9            |
| £ 1.373,429                                       | 1                 | 1          | <b>2018</b><br>I=0,0485<br>S=0,1015                                                                            | <b>2019</b><br>I=0,0375<br>I=0,0375<br>I=0,0375 | 12.12.19           |                               |                                                  | A0J2XW                              | GB00B15FWH70 | Cineworld Group PLC                                           | 1                                         |                             | (ausg)                            |                  |                  |
| US\$ 199,968                                      | 1                 | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A417ZL                              | US1725731079 | Circle Internet Group Inc.                                    | 1                                         | 169,5 G                     | 170G--63G                         | 258              | 91,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.867,734                                    | 1          | 1          | <b>2024</b><br>Q=0,53<br>Q=0,53<br>Q=0,56<br>Q=0,56                                                            | <b>2025</b><br>Q=0,56<br>Q=0,56<br>Q=0,6 | 04.08.25               |                               |                                                  | A1H9ZV                              | US1729674242 | Citigroup Inc.                                                | 1                                         | 80,62 G                     | 81,14G-1,95G                      | 81,95                               | 50,42            |
| H\$ 3.830,044                                     | 1          | 1          | <b>2023</b><br>I=0,756<br>S=1,775                                                                              | <b>2024</b><br>I=0,688<br>S=1,514        | 27.05.25               |                               |                                                  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                                    | 1                                         | 5,53 G                      | 5,598G-5,618G                     | 6,1                                 | 4,44             |
| Euro 356,754                                      |            | 1          | <b>2021</b><br>J=0,35                                                                                          | <b>2022</b><br>J=0,25                    | 21.06.23               |                               |                                                  | A0LE05                              | FR0010386334 | Clariane SE                                                   | 1                                         | 4,8 G                       | 4,84G-4,65G                       | 5,38                                | 1,85             |
| US\$ 220,982                                      | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0MRJL                              | US1844991018 | Clean Energy Fuels Corp.                                      | 1                                         | 1,86 G                      | 1,849G-1,828G                     | 3,4                                 | 1,14             |
| A\$ 50,124                                        |            | 7          | <b>2022</b><br>J=0,05                                                                                          | <b>2023</b><br>J=0,05                    | 05.09.24               |                               |                                                  | A0JEGY                              | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.)                        | 1                                         | 6,47 G                      | 6,585G-6,515G                     | 7,6                                 | 5,23             |
| H\$ 44.539,953                                    | 1          | 9          | <b>2022</b><br>I=0,59<br>S=0,66                                                                                | <b>2023</b><br>I=0,74<br>S=0,66          | 12.06.25               |                               |                                                  | A0B846                              | HK0883013259 | CNOOC Ltd.                                                    | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$ 33,573                                       | 1          | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2DU6V                              | US1897631057 | Co-Diagnostics Inc.                                           | 1                                         | 0,24 G                      | 0,232G-0,242G                     | 0,94                                | 0,2              |
| US\$ 639,697                                      | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0RNL2                              | US1921085049 | Coeur Mining Inc.                                             | 1                                         | 8,08 G                      | 7,952G-7,944G                     | 8,38                                | 4,2              |
| kann.\$ 89,557                                    | 1          | 4          |                                                                                                                |                                          |                        |                               |                                                  | A2JGJZ                              | CA19243C1005 | Cognetivity Neurosciences Ltd.                                | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$ 34,636                                       | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0B7E5                              | US2026081057 | Commercial Vehicle Group Inc.                                 | 1                                         | 1,62 G                      | 1,63G-1,61G                       | 2,38                                | 0,72             |
| sfrs 537,582                                      | 1          | 4          | <b>2023</b><br>J=2,75                                                                                          | <b>2024</b><br>J=3                       | 17.09.25               |                               |                                                  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont SA                             | 1                                         | 152,1 G                     | 154G                              | 177                                 | 146,1            |
| US\$ 161,83                                       | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DGMC                              | US2067871036 | Conduent Inc.                                                 | 1                                         | 2,36 G                      | 2,36G-2,36G                       | 4,38                                | 1,67             |
| US\$ 52,66                                        | 1          | 1          |                                                                                                                | <b>2025</b><br>Q=0,1<br>Q=0,1            | 30.05.25               |                               |                                                  | A40ZGW                              | US2189371006 | Core Natural Resources Inc.                                   | 1                                         | 69,95 G                     | 68,7G-9,4G                        | 89,55                               | 55,05            |
| Euro 34,194                                       |            | 1          | <b>2016</b><br>J=1<br>J=1                                                                                      | <b>2019</b><br>J=2,6<br>J=2,6            | 30.04.20               |                               |                                                  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                                 | 1                                         | 0,27 G                      | 0,278G                            | 0,4                                 | 0,24             |
| US\$ 682,17                                       | 1          | 1          | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17          | 02.06.25               |                               |                                                  | A2PKRR                              | US22052L1044 | Corteva Inc.                                                  | 1                                         | 62,74 G                     | 62,66G-2,66-2,3G                  | 65,4                                | 47,16            |
| CNY 3.445,672                                     | 1          | 1          | <b>2024</b><br>J=0,0208                                                                                        | <b>2025</b><br>J=0,0208                  | 09.07.25               |                               |                                                  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.                           | 1                                         | 0,12 G                      | 0,126G-0,13G                      | 0,13                                | 0,09             |
| CNY 1.296                                         | 1          | 1          | <b>2023</b><br>J=0,3835                                                                                        | <b>2024</b><br>I=0,2418<br>S=0,2303      | 17.07.25               |                               |                                                  | A0M4XQ                              | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd.                 | 1                                         | 0,71 G                      | 0,715G-0,715G                     | 0,95                                | 0,58             |
| CNY 2.879,82                                      | 1          | 1          | <b>2023</b><br>I=0,555<br>S=0,2526                                                                             | <b>2024</b><br>I=0,5691<br>S=1,122       | 30.05.25               |                               |                                                  | A0M4XG                              | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd.                              | 1                                         | 1,58 G                      | 1,5995G-1,6055G                   | 1,67                                | 1,15             |
| Euro 138,67                                       |            | 1          |                                                                                                                | <b>2019</b><br>J=0                       | 05.10.20               |                               |                                                  | A2JN9W                              | AT0000A21KS2 | CPI Europe AG                                                 | 1                                         | 18,37 G                     | 18,3G                             | 19                                  | 14,78            |
| kann.\$ 174,88                                    | 1          | 8          |                                                                                                                |                                          |                        |                               |                                                  | A40YSN                              | CA22888A2074 | Cruz Battery Metals Corp.                                     | 1                                         | 0,01 G                      | 0,014G-0,014G                     | 0,02                                | 0,01             |
| A\$ 225,954                                       |            | 7          |                                                                                                                |                                          |                        |                               |                                                  | A1W8VE                              | AU000000CYP7 | Cynata Therapeutics Ltd., (Glob.)                             | 1                                         |                             | (ausg)                            |                                     |                  |
| A\$ 368,334                                       | 1          | 1          | <b>2024</b><br>Q=0,445<br>Q=0,445<br>Q=0,445<br>Q=0,445                                                        | <b>2025</b><br>Q=0,525<br>Q=0,525        | 22.07.25               |                               |                                                  | A14UCJ                              | AU000000DNK9 | Danakali Ltd., (Glob.)                                        | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$ 84,662                                       | 1          | 2          |                                                                                                                |                                          |                        |                               |                                                  | A4099E                              | US86633R6099 | Datavault AI Inc.                                             | 1                                         |                             | (ausg)                            |                                     |                  |
| US\$ 340,673                                      |            |            |                                                                                                                |                                          |                        |                               |                                                  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.                                        | 1                                         | 108,62 G                    | 108,62G-9,18G                     | 120,4                               | 60,5             |
| US\$ 199,293                                      | 1          | 1          | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2025</b><br>Q=0,16<br>Q=0,16          | 27.06.25               |                               |                                                  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                          | 1                                         | 14,25 G                     | 14,165G-4,185G                    | 19,36                               | 10,78            |
| US\$ 392,107                                      | 1          | 10         |                                                                                                                |                                          |                        |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                                   | 1                                         | 72,85 G                     | 73,16G-3,57G                      | 87,2                                | 52,57            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 |  | Fortlaufender Preis<br>24.07.2025                                                                                                    |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                       |                    |                               |                                                  |                                     |              |                                                                                 |                                           |                             |  |                                                                                                                                      |  |                  |                  |
| US\$ 292,168                                      | 1          | 1          | 2024<br>Q=3,08<br>Q=1,97<br>Q=2,34<br>Q=0,9                                                                    | 2025<br>Q=1<br>Q=1                    | 15.05.25           |                               |                                                  | A1J6Y4                              | US25278X1090 | Diamondback Energy Inc.                                                         | 1                                         | 122 G                       |  | 121,44G-2,44G                                                                                                                        |  | 175,64           | 105              |
| US\$ 115,773                                      | 1          | 1          | 2024<br>I=0,075<br>I=0,075<br>I=0,01<br>S=0,01                                                                 | 2025<br>I=0,01                        | 17.06.25           |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                                             | 1                                         | 1,39 G                      |  | 1,394G-1,396G                                                                                                                        |  | 1,9              | 1,17             |
| A\$ 1.475,071<br>kann.\$ 163,98                   | 1          | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,7<br>Q=0,7                | 30.05.25           |                               |                                                  | A115DQ                              | AU000000DCC9 | DigitalX Ltd., (Glob.)                                                          | 1                                         | 0,05 G                      |  | 0,0532G-0,0494G                                                                                                                      |  | 0,09             | 0,02             |
| US\$ 706,862                                      | 1          | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2PNZJ                              | CA2548481043 | District Metals Corp.                                                           | 1                                         | 0,58 G                      |  | 0,598G-0,64G                                                                                                                         |  | 0,64             | 0,16             |
|                                                   | 1          | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2PFRC                              | US2605571031 | Dow Inc.                                                                        | 1                                         | 25,9 G                      |  | 25,8G-2-1,8G                                                                                                                         |  | 40,04            | 21,8             |
| A\$ 874,619                                       |            | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2DMAA                              | AU000000DRO2 | DroneShield Ltd., (Glob.)                                                       | 1                                         | 1,93                        |  | 1,888-1,878-1,816-1,814-1,796-1,796-1,768-1,736-1,75-1,798-1,802-1,808-1,8-1,812-1,808-1,806-1,8-1,792-1,77-1,746-1,722G-1,736-1,748 |  | 2,31             | 0,36             |
| US\$ 204,571                                      | 1          | 10         | 2024<br>Q=1,025<br>Q=1,025<br>Q=1,045<br>Q=1,045                                                               | 2025<br>Q=1,045<br>Q=1,045<br>Q=1,065 | 15.08.25           |                               |                                                  | A2JE48                              | US26210C1045 | Dropbox Inc.                                                                    | 1                                         | 23,78 G                     |  | 23,82G-3,73G                                                                                                                         |  | 31,78            | 21,73            |
| US\$ 777,257                                      |            | 1          |                                                                                                                |                                       |                    |                               |                                                  | A1J0EV                              | US26441C2044 | Duke Energy Corp.                                                               | 1                                         | 101,5 G                     |  | 101,3G-1,6G                                                                                                                          |  | 112,9            | 98,54            |
| US\$ 418,499                                      | 1          | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,41                                                                   | 2025<br>Q=0,41<br>Q=0,41              | 29.08.25           |                               |                                                  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.                                                          | 1                                         | 65,18 G                     |  | 64,86G-3,93G                                                                                                                         |  | 80,59            | 48,5             |
| US\$ 181,266                                      | 1          | 4          | 2018<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2019<br>Q=0,21                        | 24.03.20           |                               |                                                  | A2DM8U                              | US23355L1061 | DXC Technology Co.                                                              | 1                                         | 12,6 G                      |  | 12,535G-2,315G                                                                                                                       |  | 22,49            | 12,16            |
| kann.\$ 508,787                                   | 1          | 1          |                                                                                                                |                                       |                    |                               |                                                  | A1KBAV                              | CA26780A1084 | Dynacert Inc.                                                                   | 1                                         | 0,08 G                      |  | 0,0834G-0,0854-0,0828                                                                                                                |  | 0,13             | 0,08             |
| US\$ 30,377                                       | 1          | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,165<br>Q=0,165                                                                 | 2025<br>Q=0,165                       | 05.05.25           |                               |                                                  | A0D9ZK                              | US2689481065 | Eagle Bancorp Inc. [Maryland]                                                   | 1                                         | 17,4 G                      |  | 17,7G-3,6G                                                                                                                           |  | 25,2             | 7,6              |
| US\$ 80,766                                       | 1          | 1          | zu je US\$ 2,5                                                                                                 |                                       |                    |                               |                                                  | A1W4RC                              | US2774614067 | Eastman Kodak Co.                                                               | 1                                         | 5,91 G                      |  | 5,915G-5,845G                                                                                                                        |  | 7,67             | 4,61             |
| £ 758,01                                          | 1          | 10         |                                                                                                                |                                       |                    |                               |                                                  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC                                                                     | 1                                         | 5,75 G                      |  | 5,776G-5,74G                                                                                                                         |  | 6,98             | 4,8              |
| US\$ 156,03                                       | 1          | 1          |                                                                                                                |                                       |                    |                               |                                                  | A0NDYQ                              | US2787681061 | EchoStar Corp.                                                                  | 1                                         | 24,4 G                      |  | 25G-4,8G                                                                                                                             |  | 30,2             | 13,7             |
| A\$ 191,211                                       |            | 10         | 2023<br>I=0,09<br>I=0,09<br>S=0,126<br>S=0,054                                                                 | 2024<br>I=0,09<br>I=0,09              | 03.06.25           |                               |                                                  | A0RM27                              | AU000000ELD6 | Elders Ltd., (Glob.)                                                            | 1                                         | 3,98 G                      |  | 4,06G-4,04G                                                                                                                          |  | 4,5              | 3,1              |
| A\$ 295,094                                       | 1          | 7          |                                                                                                                | 2024<br>J=0,0492                      | 16.05.25           |                               |                                                  | A0YGFT                              | AU000000ELT2 | Elementos Ltd., (Glob.)                                                         | 1                                         | 0,06 G                      |  | 0,055G-0,057G                                                                                                                        |  | 0,07             | 0,01             |
| BRL 185,116                                       |            | 1          |                                                                                                                |                                       |                    |                               |                                                  | A1C2PZ                              | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 41,9 G                      |  | 41,8G-1,1G                                                                                                                           |  | 51,8             | 32,5             |
| A\$ 635,619                                       | 1          | 7          |                                                                                                                |                                       |                    |                               |                                                  | A0M8BN                              | AU000000ERM4 | Emmerson Resources Ltd., (Glob.)                                                | 1                                         | 0,07 G                      |  | 0,0715G-0,0715G                                                                                                                      |  | 0,09             | 0,04             |
| kann.\$ 289,54                                    |            | 1          |                                                                                                                |                                       |                    |                               |                                                  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.                                                          | 1                                         | 4,89 G                      |  | 4,852G-4,87G                                                                                                                         |  | 5,1              | 2,8              |
| Euro 2.435,285                                    |            | 1          |                                                                                                                |                                       |                    |                               |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                                                      | 1                                         | 19,63 G                     |  | 19,675G-9,63G                                                                                                                        |  | 20,04            | 15,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |        |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|---------------------------------------------------------|--------|
|                                                   |            |            |                                                                                                                |                                                                        |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                                         |        |
| Euro 639,542                                      | 1          | 1          | <b>2024</b><br>I=0,089<br>I=0,093                                                                              | <b>2025</b><br>I=0,093                                                 | 13.03.25           |                               |                                                  | A1CWWN                              | IM00B5VQMV65 | Entain PLC                                                    | 1                                         | 11,43 G                     | 11,64G-1,285G                     | 11,64                                                   | 5,65   |
| kann.\$ 111,207                                   | 1          | 10         |                                                                                                                |                                                                        |                    |                               |                                                  | A0JMA0                              | CA29410K1084 | EnWave Corporation                                            | 1                                         | 0,27 G                      | 0,262G-0,266G                     | 0,3                                                     | 0,12   |
| - 46,442                                          |            | 1          |                                                                                                                |                                                                        |                    |                               |                                                  | A2QC13                              | SGXZ53262598 | Eqonex Ltd., (Glob.)                                          | 1                                         |                             | (ausg)                            |                                                         |        |
| A\$ 131,445                                       |            | 7          |                                                                                                                |                                                                        |                    |                               |                                                  | 570325                              | AU000000EQX3 | Equatorial Resources Ltd., (Glob.)                            | 1                                         | 0,09 G                      | 0,093G-0,0855G                    | 0,1                                                     | 0,04   |
| A\$ 207,445                                       |            | 1          |                                                                                                                |                                                                        |                    |                               |                                                  | A14XRL                              | AU000000EMH5 | European Metals Holdings Ltd., (Glob.)                        | 1                                         | 0,09 G                      | 0,0905G-0,0905G                   | 0,2                                                     | 0,06   |
| Euro 475,178                                      |            | 7          | <b>2020</b><br>J=0,93                                                                                          | <b>2021</b><br>J=0,93                                                  | 17.11.22           |                               |                                                  | A0HGPT                              | FR0010221234 | Eutelsat Communications S.A.                                  | 1                                         | 3,51 G                      | 3,495G-3,465G                     | 8,13                                                    | 2,25   |
| A\$ 2.002,379                                     |            | 7          | <b>2023</b><br>I=0,02<br>S=0,05                                                                                | <b>2024</b><br>I=0,07                                                  | 04.03.25           |                               |                                                  | A1JNWA                              | AU000000EVN4 | Evolution Mining Ltd., (Glob.)                                | 1                                         | 4,25 G                      | 4,187G-4,171G                     | 5,31                                                    | 2,86   |
| A\$ 162,522                                       |            | 7          | <b>2023</b><br>I=0,14<br>S=0,2                                                                                 | <b>2024</b><br>I=0,16                                                  | 05.03.25           |                               |                                                  | A2ACRX                              | AU000000EVT1 | EVT Ltd., (Glob.)                                             | 1                                         | 8,9 G                       | 8,8G-8,75G                        | 9,3                                                     | 6,55   |
| US\$ 121,597                                      | 1          | 1          | <b>2020</b><br>Q=0,34                                                                                          | <b>2025</b><br>Q=0,4<br>Q=0,4                                          | 29.05.25           |                               |                                                  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.                                            | 1                                         | 162,08 G                    | 163,04G-3,1G                      | 196,38                                                  | 120,66 |
| Euro 179,044                                      |            | 1          | <b>2023</b><br>J=2,443                                                                                         | <b>2024</b><br>J=2,986                                                 | 22.04.25           |                               |                                                  | A2ACKK                              | NL0011585146 | Ferrari N.V.                                                  | 1                                         | 430,5 G                     | 436,1G-7,3G                       | 489                                                     | 358,6  |
| A\$ 748,821                                       |            | 7          |                                                                                                                |                                                                        |                    |                               |                                                  | A2ABY7                              | AU000000FGR3 | First Graphene Ltd., (Glob.)                                  | 1                                         | 0,02 G                      | 0,0184G-0,0192G                   | 0,05                                                    | 0,01   |
| kann.\$ 487,254                                   | 1          | 1          | <b>2024</b><br>Q=0,0037<br>Q=0,0046<br>Q=0,0048<br>Q=0,0057                                                    | <b>2025</b><br>Q=0,0045                                                | 16.05.25           |                               |                                                  | A0LHKJ                              | CA32076V1031 | First Majestic Silver Corp.                                   | 1                                         | 7,47                        | 7,436G-7,386-7,376-7,402G         | 8,2                                                     | 4,77   |
| - 792,782                                         | 1          | 1          |                                                                                                                | <b>2024</b><br>I=0,001<br>I=0,0046<br>I=0,0001<br>I=0,0004<br>I=0,0053 | 14.05.25           |                               |                                                  | A0LF43                              | SG1U27933225 | First Real Estate Investment Trust                            | 1                                         | 0,17 G                      | 0,1732G-0,1731G                   | 0,19                                                    | 0,15   |
| - 637,457                                         |            | 1          | <b>2021</b><br>I=0,0265<br>I=0,0204<br>S=0,0225                                                                | <b>2023</b><br>J=0,0201                                                | 15.02.24           |                               |                                                  | A0MM8X                              | SG1U66934613 | First Ship Lease Trust, (Glob.)                               | 1                                         | 0,02 G                      | 0,0167G-0,017G                    | 0,04                                                    | 0,01   |
| Euro 176,688                                      | 1          | 1          | <b>2018</b><br>I=0,67<br>S=1,33                                                                                | <b>2019</b><br>I=0,67<br>S=1,33                                        | 09.04.20           |                               |                                                  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC                                     | 1                                         | 256,9 G                     | 257,7G-5,3G                       | 283,6                                                   | 178,2  |
| A\$ 286,559                                       |            | 7          |                                                                                                                |                                                                        |                    |                               |                                                  | A0F610                              | AU000000FML4 | Focus Minerals Ltd., (Glob.)                                  | 1                                         | 0,22 G                      | 0,216G-0,216G                     | 0,24                                                    | 0,1    |
| - 1.456,663                                       |            | 10         | <b>2023</b><br>I=0,015<br>S=0,04                                                                               | <b>2024</b><br>I=0,015                                                 | 20.05.25           |                               |                                                  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)                                  | 1                                         | 0,97 G                      | 0,99G-0,97G                       | 0,99                                                    | 0,71   |
| Euro 13,28                                        | 1          | 1          | <b>2023</b><br>J=0,24                                                                                          | <b>2024</b><br>J=0,27                                                  | 11.06.25           |                               |                                                  | A2PHG5                              | ATFREQUENT09 | Frequentis AG                                                 | 1                                         | 54,4 G                      | 58,2G-8,4                         | 58,4                                                    | 26,5   |
| sfrs 1.078,267                                    | 1          | 1          |                                                                                                                |                                                                        |                    |                               |                                                  | A0YBKX                              | CH0102659627 | GAM Holding AG                                                | 1                                         | 0,11 G                      | 0,108G-0,1015G                    | 0,11                                                    | 0,09   |
| US\$ 447,336                                      | 1          | 1          | <b>2018</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2019</b><br>Q=0,38                                                  | 14.03.19           |                               |                                                  | A0HGDY                              | US36467W1099 | Gamestop Corp.                                                | 1                                         | 20,66 G                     | 20,205G-0,375-0,175-19,954G       | 32,33                                                   | 18,8   |
| sfrs 191,29                                       |            | 1          |                                                                                                                |                                                                        |                    |                               |                                                  | A1C06B                              | CH0114405324 | Garmin Ltd.                                                   | 1                                         | 196 G                       | 194G-6G                           | 196                                                     | 160    |
| H\$ 10.084,674                                    | 1          | 1          | <b>2023</b><br>J=0,22                                                                                          | <b>2024</b><br>J=0,33                                                  | 11.06.25           |                               |                                                  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.                                | 1                                         | 2,02 G                      | 2,058G-2,053-2,048G               | 2,34                                                    | 1,57   |
| US\$ 1.724,23                                     | 1          | 1          | <b>2022</b><br>I=0,013<br>I=0,0112<br>J=0,023<br>S=0,023                                                       | <b>2023</b><br>S=0,0067                                                | 06.06.24           |                               |                                                  | A2JRRP                              | GG00BG0KTL52 | Gemfields Group Ltd.                                          | 1                                         | 0,05 G                      | 0,062G-0,054G                     | 0,09                                                    | 0,03   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                             |                    |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 961,435                                      | 1                   | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15                             | 05.09.25           |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                                              | 1                                         | 43,47 G                     | 44,78G-4,9G                       | 53,21            | 37,23            |
| kann.\$ 6,294                                     | 1                   | 7          |                                                                                                                |                                                             |                    |                               |                                                  | A413WM                              | CA3719572008 | Genesis AI Corp.                                                                | 1                                         | 0,13 G                      | 0,135G-0,135G                     | 0,26             | 0,05             |
| US\$ 11.921,791                                   | 1                   | 1          | <b>2018</b><br>I=0,1<br>I=0,1                                                                                  | <b>2022</b><br>I=0,11                                       | 01.09.22           |                               |                                                  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC                                                                    | 1                                         | 3,79 G                      | 3,7615G-3,7G                      | 4,59             | 2,6              |
| Euro 213,837                                      |                     | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.                                                       | 1                                         | 0,34                        | 0,33G                             | 0,34             | 0,2              |
| AS\$ 694,653                                      |                     | 7          |                                                                                                                |                                                             |                    |                               |                                                  | A0HMWV                              | AU000000GBE0 | Globe Metals & Mining Ltd., (Glob.)                                             | 1                                         | 0,02 G                      | 0,0205G-0,0215G                   | 0,02             | 0,01             |
| US\$ 104,535                                      |                     | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25                             | 03.06.25           |                               |                                                  | 677102                              | BMG9456A1009 | Golar LNG Ltd.                                                                  | 1                                         | 34,46 G                     | 34,05G-4,73G                      | 42,7             | 26,8             |
| AS\$ 1.086,399                                    |                     | 7          | <b>2023</b><br>I=0,01<br>S=0,005                                                                               | <b>2024</b><br>I=0,015                                      | 26.02.25           |                               |                                                  | A1H4LL                              | AU000000GOR5 | Gold Road Resources Ltd., (Glob.)                                               | 1                                         | 1,78 G                      | 1,771G-1,767G                     | 1,96             | 1,22             |
| Euro 176,188                                      | 1                   | 1          | <b>2018</b><br>J=0,7735                                                                                        | <b>2019</b><br>J=0,8238                                     | 25.06.20           |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)                                             | 1                                         | 11,3 G                      | 11,2G                             | 11,72            | 9,24             |
| H\$ 1.711,537                                     | 1                   | 1          | <b>2022</b><br>I=0,03<br>J=0,08                                                                                | <b>2023</b><br>I=0,03                                       | 06.10.23           |                               |                                                  | A1W6V3                              | BMG4182K1009 | Guangdong Land Holdings Ltd.                                                    | 1                                         | 0,03 G                      | 0,025G-0,025G                     | 0,03             | 0,01             |
| AS\$ 196,91                                       | 1<br>zu je US\$ 1   | 7          |                                                                                                                |                                                             |                    |                               |                                                  | A1H79R                              | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.)                                        | 1                                         | 0,16 G                      | 0,161G-0,1606G                    | 0,21             | 0,14             |
| Euro 991,812                                      |                     | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A40UCX                              | NL0015002AH0 | Havas N.V.                                                                      | 1                                         | 1,49 G                      | 1,5085G-1,4735G                   | 1,68             | 1,14             |
| US\$ 694,732                                      |                     | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.                                                      | 1                                         | 16,1 G                      | 16,1G-6G                          | 20,2             | 14,6             |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | <b>2023</b><br>I=1,04<br>S=0,69                                                                                | <b>2024</b><br>I=1,17                                       | 23.04.25           |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                                   | 1                                         | 78,3 G                      | 78,74G-8,5-8,52-8,58G             | 82,4             | 63,9             |
| sfrs 0,16                                         | 1                   | 1          |                                                                                                                |                                                             |                    |                               |                                                  | A14ZXP                              | CH0304280636 | HelveticStar Holding AG                                                         | 1                                         | 13,4 G                      | 13,4G                             | 24               | 11,4             |
| US\$ 1.312,216                                    |                     | 11         | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2024</b><br>Q=0,13<br>Q=0,13                             | 18.06.25           |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                                  | 1                                         | 17,88 G                     | 17,538G-7,496G                    | 23,45            | 11               |
| AS\$ 2.888,866                                    |                     | 7          |                                                                                                                |                                                             |                    |                               |                                                  | A2PPL5                              | AU0000053373 | Horizon Minerals Ltd., (Glob.)                                                  | 1                                         | 0,03 G                      | 0,0245G-0,0245G                   | 0,04             | 0,02             |
| US\$ 939,273                                      | 1                   | 11         | <b>2023</b><br>Q=0,2756<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756                                                    | <b>2024</b><br>Q=0,2894<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894 | 10.09.25           |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                                         | 1                                         | 21,97 G                     | 21,845G-1,785G                    | 33,37            | 19,5             |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | <b>2023</b><br>J=0,1647                                                                                        | <b>2024</b><br>J=0,0877<br>S=0,1421                         | 19.06.25           |                               |                                                  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.                                          | 1                                         | 0,45 G                      | 0,45G-0,448G                      | 0,53             | 0,43             |
| sfrs 226,137                                      | 1                   | 1          |                                                                                                                | <b>2016</b><br>J=12                                         | 16.06.17           |                               |                                                  | A2DTEB                              | CH0363463438 | Idorsia AG                                                                      | 1                                         | 3 G                         | 3,095G                            | 3,21             | 1,36             |
| AS\$ 429,662                                      |                     | 1          | <b>2023</b><br>I=0,03<br>S=0,04                                                                                | <b>2024</b><br>I=0,04<br>S=0,04                             | 04.03.25           |                               |                                                  | 859133                              | AU000000ILU1 | Iluka Resources Ltd., (Glob.)                                                   | 1                                         | 2,99 G                      | 3,019G-3,057G-3,055               | 3,29             | 1,7              |
| AS\$ 146,039                                      | 1                   | 7          |                                                                                                                |                                                             |                    |                               |                                                  | A2H8YL                              | US45257L1089 | Immutep Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 1,41 G                      | 1,38G-1,44G                       | 2,16             | 1,22             |
| Euro 3.116,652                                    |                     | 2          | <b>2022</b><br>J=0,6<br>I=0,77<br>S=0,77                                                                       | <b>2023</b><br>I=0,84<br>S=0,7355                           | 30.10.25           |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                                 | 1                                         | 42,82 G                     | 43,46G-3,06G                      | 55,56            | 41,7             |
| Euro 3.021,543                                    | 1                   | 1          | <b>2023</b><br>I=0,35<br>S=0,756                                                                               | <b>2024</b><br>I=0,35<br>S=0,71                             | 24.04.25           |                               |                                                  | A2ANV3                              | NL0011821202 | ING Groep N.V.                                                                  | 1                                         | 19,96 G                     | 19,814G-20,28-0,26G               | 20,28            | 14,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                    |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                                                | seit 02.01.2025  |                  |
| A\$ 2.365,284                                     |                   | 7          | <b>2023</b><br>I=0,1<br>S=0,085<br>S=0,085                                                       | <b>2024</b><br>I=0,12<br>I=0,048                    | 18.02.25           |                               |                                                  | 941205                              | AU000000IAG3                 | Insurance Australia Group Ltd., (Glob.)                           | 1                                         | 4,74 G                      | 4,74G-4,74G                                                    | 5,4              | 3,94             |
| A\$ 260,544                                       |                   | 7          | <b>2023</b><br>I=0,16<br>S=0,19                                                                  | <b>2024</b><br>I=0,17                               | 25.02.25           |                               |                                                  | A12F2H                              | AU000000IPH9                 | IPH Ltd., (Glob.)                                                 | 1                                         | 2,88 G                      | 2,86G-2,84G                                                    | 3                | 2,26             |
| US\$ 12,715<br>- 448,59                           | 1                 | 1<br>1     | <b>2023</b><br>J=0,0028                                                                          | <b>2024</b><br>J=0,0047                             | 04.07.25           |                               |                                                  | A118V4<br>A0HNHM                    | US46266A1097<br>SG1S48927937 | iRadimed Corp.<br>ISDN Holdings Ltd., (Glob.)                     | 1<br>1                                    | 48,2 G<br>0,22 G            | 47,6G-7,6G<br>0,232G-0,232G                                    | 59,5<br>0,25     | 42,6<br>0,17     |
| £ 617,371                                         | 1                 | 4          |                                                                                                  |                                                     |                    |                               |                                                  | A0B57L                              | GB00B0130H42                 | ITM Power PLC                                                     | 1                                         | 0,74 G                      | 0,7505G-0,7545G                                                | 1,13             | 0,29             |
| A\$ 109,334                                       |                   | 7          | <b>2023</b><br>I=1,58<br>S=1,83                                                                  | <b>2024</b><br>I=1,7                                | 20.02.25           |                               |                                                  | 727539                              | AU000000JBH7                 | JB HI-FI Ltd., (Glob.)                                            | 1                                         | 59,5 G                      | 59G-9G                                                         | 63               | 45,2             |
| US\$ 1.396,649                                    | 1                 | 1          |                                                                                                  | <b>2024</b><br>J=1                                  | 08.04.25           |                               |                                                  | A112ST                              | US47215P1066                 | JD.com Inc.                                                       | 1                                         | 28,9 G                      | 28,95G-8,5G                                                    | 42,25            | 26,3             |
| US\$ 51,377                                       | 1                 | 10         | <b>2023</b>                                                                                      | <b>2024</b>                                         | 02.07.25           |                               |                                                  | A0Q87R                              | US47759T1007                 | JinkoSolar Holding Co. Ltd.                                       | 1                                         | 20,35 G                     | 20,55G-0,45G                                                   | 26,65            | 11,92            |
| A\$ 62,352                                        |                   | 7          | <b>2023</b><br>I=0,27<br>S=0,275                                                                 | <b>2024</b><br>I=0,24                               | 27.02.25           |                               |                                                  | A1C82X                              | AU000000JIN0                 | Jumbo Interactive Ltd., (Glob.)                                   | 1                                         | 5,75 G                      | 5,75G-5,75G                                                    | 8,45             | 5,15             |
| A\$ 1.280,719                                     |                   | 7          |                                                                                                  |                                                     |                    |                               |                                                  | A0ERKU                              | AU000000JPR6                 | Jupiter Energy Ltd., (Glob.)                                      | 1                                         | 0,01 G                      | 0,013G-0,013G                                                  | 0,03             | 0,01             |
| - 1.814,839                                       |                   | 1          | <b>2023</b><br>I=0,15<br>S=0,19                                                                  | <b>2024</b><br>I=0,15<br>S=0,19                     | 28.04.25           |                               |                                                  | A0ML07                              | SG1U68934629                 | Keppel Ltd., (Glob.)                                              | 1                                         | 5,39 G                      | 5,406G-5,426G                                                  | 5,43             | 3,74             |
| PLN 84,031                                        |                   | 7          | <b>2020</b><br>J=0,42                                                                            | <b>2021</b><br>J=0,44                               | 07.02.22           |                               |                                                  | A0M7QF                              | LU0327357389                 | Kernel Holding S.A., (Glob.)                                      | 1                                         | 4,07 G                      | 4,09G-4,055G                                                   | 6,94             | 2,94             |
| kann.\$ 232,409                                   | 1                 | 1          |                                                                                                  |                                                     |                    |                               |                                                  | A2JMZC                              | CA49374L3065                 | Khiron Life Sciences Corp.                                        | 1                                         |                             | (ausg)                                                         |                  |                  |
| H\$ 3.549,469                                     | 1                 | 1          | <b>2017</b><br>J=0,016                                                                           | <b>2018</b><br>J=0,0114                             | 17.05.19           |                               |                                                  | A0QZ4D                              | KYG525681477                 | Kingdee International Software Group Co. Ltd.                     | 1                                         | 1,77 G                      | 1,77G-1,79G                                                    | 2                | 0,95             |
| Euro 453,187                                      |                   | 1          | <b>2023</b><br>J=1,75                                                                            | <b>2024</b><br>J=1,8                                | 06.03.25           |                               |                                                  | A0ET4X                              | FI0009013403                 | KONE Oyj                                                          | 1                                         | 55,2 G                      | 55,9G-4,76-4,52G                                               | 56,92            | 45               |
| Euro 907,832                                      |                   | 1          | <b>2023</b><br>I=0,49<br>S=0,61                                                                  | <b>2024</b><br>I=0,5<br>S=0,67                      | 11.04.25           |                               |                                                  | A2ANT0                              | NL0011794037                 | Koninklijke Ahold Delhaize N.V.                                   | 1                                         | 34,6 G                      | 34,97G-4,75G                                                   | 37,95            | 31,43            |
| Euro 63,861                                       |                   | 1          | <b>2023</b><br>J=0,5                                                                             | <b>2024</b><br>J=0,6                                | 17.06.25           |                               |                                                  | A0X9EJ                              | AT0000A0E9W5                 | Kontron AG                                                        | 1                                         | 27,64                       | 27,76G-7,98                                                    | 28,48            | 17,61            |
| A\$ 635,948                                       | 1                 | 1          |                                                                                                  |                                                     |                    |                               |                                                  | A2H63X                              | AU000000KP25                 | Kore Potash PLC                                                   | 1                                         | 0,02 G                      | 0,0225G-0,0225G                                                | 0,03             | 0,02             |
| US\$ 1.183,542                                    | 1                 | 3          | <b>2023</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                  | <b>2024</b><br>Q=0,4<br>Q=0,4                       | 30.05.25           |                               |                                                  | A14TU4                              | US5007541064                 | Kraft Heinz Co., The                                              | 1                                         | 24,53 G                     | 24,565-4,655-4,5-4,49G                                         | 30,72            | 21,8             |
| sfrs 120,754                                      | 1<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=8,25                                                                            | <b>2024</b><br>J=8,25                               | 09.05.25           |                               |                                                  | A0JLZL                              | CH0025238863                 | Kühne + Nagel International AG                                    | 1                                         | 183,85 G                    | 183,3G-78,9G                                                   | 209              | 178,9            |
| Euro 578,15                                       |                   | 1          | <b>2023</b><br>J=0,28                                                                            | <b>2024</b><br>J=0,52                               | 23.06.25           |                               |                                                  | A0ETQX                              | IT0003856405                 | Leonardo S.p.A.                                                   | 1                                         | 49,1                        | 48,56G-8,73-7,66G                                              | 56,18            | 25,88            |
| A\$ 8.589,186                                     |                   | 7          |                                                                                                  |                                                     |                    |                               |                                                  | A2DHFT                              | AU000000LPD2                 | Lepidico Ltd., (Glob.)                                            | 1                                         |                             | (ausg)                                                         |                  |                  |
| US\$ 107,207                                      | 1                 | 12         | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13                                              | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14 | 24.07.25           |                               |                                                  | A2PFHR                              | US52736R1023                 | Levi Strauss & Co.                                                | 1                                         | 17,9 G                      | (exD)-17,685G-7,52G                                            | 18,82            | 10,93            |
| kann.\$ 455,218                                   | 1                 | 1          |                                                                                                  |                                                     |                    |                               |                                                  | A2DRUS                              | CA53056H1047                 | Liberty Gold Corp.                                                | 1                                         | 0,22 G                      | 0,2225G-0,211G                                                 | 0,25             | 0,15             |
| Euro 635,267                                      |                   | 1          |                                                                                                  |                                                     |                    |                               |                                                  | A3CYXP                              | NL0015000F41                 | Lilium N.V., (Glob.)                                              | 1                                         | 0,03 G                      | 0,0263-0,027-0,026-0,026-<br>0,026-0,03-0,026-0,0266-<br>0,026 | 0,35             | 0,03             |
| A\$ 2.429,405                                     |                   | 7          |                                                                                                  |                                                     |                    |                               |                                                  | A0LFDX                              | AU000000LTR4                 | Liontown Resources Ltd., (Glob.)                                  | 1                                         | 0,51 G                      | 0,5318G-0,5308G                                                | 0,56             | 0,24             |
| - 2.894,903                                       | 1                 | 1          | <b>2020</b><br>I=0,0009                                                                          | <b>2022</b><br>J=0,0009<br>I=0,0004                 | 03.03.23           |                               |                                                  | A0M7XZ                              | SG1W27938677                 | Lippo Malls Indonesia Retail Trust                                | 1                                         | 0,01 G                      | 0,009G-0,009G                                                  | 0,01             | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis    |
|---------------------------------------------------|------------|-------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|-------------------------------------|---------------------|
| kann.\$ 240,699<br>A\$ 1.690,907<br>sfrs 168,994  | 1          | 4           |                                                                                                                |                                                      |                        |                               |                                                  | A2H5MG<br>A14XX2<br>A0J3YT          | CA53680T1021<br>AU000000LIT3<br>CH0025751329 | Lithium Energi Exploration Inc.<br>Livium Ltd., (Glob.)<br>Logitech International S.A.              | 1<br>1<br>1                               | <br>0,01 G<br>82,28 G       | (ausg)<br>0,0054G<br>82,6G                    | 0,02<br>0,01<br>82,88               |                     |
| Euro 2,884                                        | 1          | 4           | 2023<br>J=1,16                                                                                                 | 2024<br>J=1,26                                       | 22.09.25               |                               |                                                  | A2DR54                              | LU1618151879                                 | Logwin AG, (Glob.)                                                                                  | 1                                         | 234 G                       | 232G                                          | 250                                 | 224                 |
| Euro 991,996                                      |            | 1           | 2022<br>J=24                                                                                                   | 2023<br>J=14                                         | 17.04.24               |                               |                                                  | A40V35                              | FR001400TL40                                 | Louis Hachette Group                                                                                | 1                                         | 1,69 G                      | 1,7055G-1,711G                                | 1,76                                | 1,2                 |
| US\$ 266,232                                      | 1          | 1           |                                                                                                                | 2024<br>J=0,005                                      | 06.05.25               |                               |                                                  | A2PJ6S                              | US54951L1098                                 | Luckin Coffee Inc.                                                                                  | 1                                         | 31,4 G                      | 31,2G-2-2-1,8G                                | 35                                  | 22,6                |
| £ 2.404,852                                       | 1          | 1           | 2023<br>I=0,065<br>S=0,132                                                                                     | 2024<br>I=0,066<br>S=0,135                           | 27.03.25               |                               |                                                  | A2PSZW                              | GB00BKFB1C65                                 | M&G PLC                                                                                             | 1                                         | 3 G                         | 3,024G-2,982-3,012G                           | 3,07                                | 2,05                |
| A\$ 79.908,406<br>A\$ 381,138                     |            | 1<br>4      | 2023<br>I=2,55<br>S=3,85                                                                                       | 2024<br>I=2,6<br>S=3,9                               | 19.05.25               |                               |                                                  | A2PVYS<br>A0M6VH                    | AU0000065070<br>AU000000MQG1                 | Macarthur Minerals Ltd., (Glob.)<br>Macquarie Group Ltd., (Glob.)                                   | 1<br>1                                    | <br>125,9 G                 | (ausg)<br>119,74G-9,24G                       | 0,03<br>144,14                      | 0,01<br>92,02       |
| - 2.021,418                                       |            | 1           | 2020<br>I=0,0087                                                                                               | 2025<br>I=0,0011<br>I=0,0235<br>I=0,0079<br>I=0,0011 | 08.05.25               |                               |                                                  | A1C7NP                              | SG2C32962814                                 | Mapletree Industrial Trust, (Glob.)                                                                 | 1                                         | 1,33 G                      | 1,3222G-1,325G                                | 1,56                                | 1,18                |
| US\$ 901,346                                      | 1          | 1           | 2024<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,76                                                                   | 2025<br>Q=0,76<br>Q=0,76                             | 09.07.25               |                               |                                                  | A0F602                              | US57636Q1040                                 | Mastercard Inc.                                                                                     | 1                                         | 475,75 G                    | 476G-81,6G                                    | 552,7                               | 414                 |
| A\$ 223,811                                       |            | 7           |                                                                                                                | 2014<br>I=0,02<br>S=0,01                             | 14.09.15               |                               |                                                  | A0YEFF                              | AU000000MCE6                                 | Matrix Composites & Engineering Ltd., (Glob.)                                                       | 1                                         | 0,12 G                      | 0,114G                                        | 0,14                                | 0,04                |
| A\$ 749,351<br>A\$ 81,246<br>US\$ 1.281,265       | 1          | 7<br>7<br>4 | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,71                                       | 27.06.25               |                               |                                                  | A0RE43<br>A1C821<br>A14M2J          | AU000000MAT8<br>AU000000MYX0<br>IE00BTN1Y115 | Matsa Resources Ltd., (Glob.)<br>Mayne Pharma Group Ltd., (Glob.)<br>Medtronic PLC                  | 1<br>1<br>1                               | 0,04 G<br>2,76 G<br>77,58 G | 0,0406G<br>2,84G-2,88G<br>78,04G-7,87G        | 0,04<br>4,36<br>89,94               | 0,02<br>2,3<br>70,7 |
| US\$ 2.511,031                                    | 1          | 1           | 2024<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,81                                                                   | 2025<br>Q=0,81<br>Q=0,81<br>Q=0,81                   | 15.09.25               |                               |                                                  | A0YD8Q                              | US58933Y1055                                 | Merck & Co. Inc.                                                                                    | 1                                         | 70,6 G                      | 70,7G-1,1G                                    | 98,8                                | 65,6                |
| £ 159                                             | 1          | 4           |                                                                                                                |                                                      |                        |                               |                                                  | A2PEYJ                              | US5894921072                                 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 1,54 G                      | 1,505G-1,485G                                 | 3,61                                | 1,33                |
| A\$ 1.279,967<br>US\$ 2.171,148                   | 1          | 7<br>1      | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,525                                                                     | 2025<br>Q=0,525                                      | 16.06.25               |                               |                                                  | A0DNPW<br>A1JWVX                    | AU000000MSB8<br>US30303M1027                 | Mesoblast Ltd., (Glob.)<br>Meta Platforms Inc.                                                      | 1<br>1                                    | 1,31 G<br>604,5 G           | 1,41G-1,41G<br>607,4G-10,9-9,5G               | 2<br>707                            | 0,79<br>420,8       |
| A\$ 886,392                                       |            | 7           | 2015<br>J=0                                                                                                    | 2016<br>J=0,01                                       | 06.09.17               |                               |                                                  | A0LG1C                              | AU000000MLX7                                 | Metals X Ltd., (Glob.)                                                                              | 1                                         | 0,35 G                      | 0,3545G-0,3545G                               | 0,42                                | 0,24                |
| Yen 654,714                                       |            | 1           | 2023<br>I=0<br>S=0<br>J=0                                                                                      | 2024<br>J=0<br>J=0                                   |                        |                               |                                                  | A0DNH7                              | JP3481200008                                 | Metaplanet Inc., (Glob.)                                                                            | 1                                         | 7,34 G                      | 7,1G-7,14-7,3-7,08                            | 20                                  | 4,65                |
| kann.\$ 113,808                                   | 1          | 1           |                                                                                                                |                                                      |                        |                               |                                                  | A3EG0D                              | CA59142H1073                                 | Metavista3D Inc.                                                                                    | 1                                         | 1,04 G                      | 1,06G-1,08-1,09-1,09-1,1-<br>1,1-1,1-1,1-1,1G | 3,1                                 | 0,8                 |
| A\$ 1.098,582                                     |            | 5           | 2023<br>I=0,11<br>S=0,085                                                                                      | 2024<br>I=0,085<br>S=0,095                           | 15.07.25               |                               |                                                  | A0D935                              | AU000000MTS0                                 | Metcash Ltd., (Glob.)                                                                               | 1                                         | 2,12 G                      | 2,14G-2,12G                                   | 2,26                                | 1,59                |
| A\$ 6.098,121                                     |            | 7           |                                                                                                                |                                                      |                        |                               |                                                  | A12GBB                              | AU000000MMI6                                 | Metro Mining Ltd., (Glob.)                                                                          | 1                                         | 0,04 G                      | 0,0355G-0,0355G                               | 0,04                                | 0,02                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung      | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------|------------------|------------------|
|                                                   |                 |            |                                                                                                                |                          |                    |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                                          | seit 02.01.2025  |                  |
| US\$ 172,096                                      | 1               | 1          | 2022<br>I=1,2<br>S=0,7                                                                                         | 2023<br>I=0,2            | 01.03.24           |                               |                                                  | 889328                              | LU0038705702 | Millicom International Cellular S.A.                                                 | 1                                         | 35,2 G                      | 36G-4,8G                                                 | 36               | 23,2             |
| A\$ 196,519                                       | zu je US\$ 1,5  | 7          |                                                                                                                |                          |                    |                               |                                                  | A0J36A                              | AU000000MIN4 | Mineral Resources Ltd., (Glob.)                                                      | 1                                         | 16,8 G                      | 17,688G-7,74G                                            | 22,35            | 7,67             |
| US\$ 386,742                                      | 1               | 10         | 2024<br>Q=0,425<br>Q=0,425<br>Q=0,47<br>Q=0,47                                                                 | 2025<br>Q=0,47<br>Q=0,47 | 30.06.25           |                               |                                                  | A2N9D9                              | US60770K1079 | Moderna Inc.                                                                         | 1                                         | 29,98 G                     | 29,335G-9,165G                                           | 47,86            | 20,98            |
| US\$ 1.294,815                                    | 1               | 1          |                                                                                                                |                          |                    |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                                          | 1                                         | 59,88 G                     | 59,31G-9,43G-9,63                                        | 63,81            | 51,31            |
| US\$ 975,246                                      | 1               | 1          | 2024<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,09                                                                   | 2025<br>Q=1,09<br>Q=1,09 | 13.06.25           |                               |                                                  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]                                                         | 1                                         | 50,44 G                     | 49,92G-50,87G                                            | 56,89            | 44,34            |
| US\$ 166,916                                      | 1               | 1          |                                                                                                                |                          |                    |                               |                                                  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                                              | 1                                         | 359,1 G                     | 358,1G-9,2G                                              | 467,6            | 346,9            |
| Euro 21,724                                       | 1               | 1          | 2024<br>J=0,44                                                                                                 |                          | 15.05.25           |                               |                                                  | A40VJN                              | CH1398992755 | Multitude AG                                                                         | 1                                         | 7,29 G                      | 7,09G-7,21                                               | 7,58             | 4,6              |
|                                                   | zu je Euro 1,85 |            |                                                                                                                |                          |                    |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                                          |                  |                  |
| A\$ 803,302                                       | 1               | 7          | 2023<br>J=0,3643                                                                                               | 2024<br>J=0<br>J=0,4442  | 03.06.25           |                               |                                                  | A0RDH2                              | AU000000NAG3 | Nagambie Resources Ltd., (Glob.)                                                     | 1                                         | G                           | 0,0045G-0,0045G                                          | 0,01             |                  |
| kann.\$ 312,143                                   | 1               | 1          |                                                                                                                |                          |                    |                               |                                                  | A1JVHM                              | CA6315202029 | Nass Valley Gateway Ltd.                                                             | 1                                         |                             | (ausg)                                                   |                  |                  |
| Euro 914,715                                      | zu je Euro 1    | 1          |                                                                                                                |                          |                    |                               |                                                  | A2N40X                              | GRS003003035 | National Bank of Greece S.A.                                                         | 1                                         | 11,85 G                     | 11,835G-2,105G                                           | 12,11            | 7,56             |
| £ 980,364                                         | 1               | 4          | 2023                                                                                                           | 2024                     | 30.05.25           |                               |                                                  | A2DQR4                              | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 61 G                        | 60G-0,5G                                                 | 65               | 53,5             |
| - 250,448                                         |                 | 1          | 2020<br>J=0,0015                                                                                               | 2021<br>J=0,0014         | 09.05.22           |                               |                                                  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.)                                                  | 1                                         | 0,02 G                      | 0,025G                                                   | 0,03             | 0,01             |
| nkr 1.838,458                                     |                 | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0              |                    |                               |                                                  | A0B733                              | NO0010081235 | NEL ASA, (Glob.)                                                                     | 1                                         | 0,23                        | 0,235G-0,2332-0,2278-<br>0,2344-0,233-0,2308G-<br>0,2298 | 0,32             | 0,17             |
| A\$ 769,425                                       | 1               | 7          | 2023<br>J=3<br>J=3                                                                                             | 2024<br>J=3,05           | 22.04.25           |                               |                                                  | A12G4J                              | AU000000NMT1 | Neometals Ltd., (Glob.)                                                              | 1                                         | 0,04 G                      | 0,0371G-0,0379G                                          | 0,05             | 0,02             |
| sfrs 2.576,52                                     |                 | 1          |                                                                                                                |                          |                    |                               |                                                  | A0Q4DC                              | CH0038863350 | Nestlé S.A.                                                                          | 1                                         | 84,84                       | 84,71G-79,71-9,5-8,56-<br>9,47-9,19G-9,49-9,4            | 95,01            | 78,56            |
| US\$ 200,366                                      | 1               | 4          | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                                   | 2025<br>Q=0,52           | 03.07.25           |                               |                                                  | A0NHKR                              | US64110D1046 | NetApp Inc.                                                                          | 1                                         | 90,31 G                     | 89,72G-9,89G                                             | 121,42           | 65,38            |
| US\$ 260,874                                      | 1               | 10         | 2023<br>I=0,15<br>S=0,14                                                                                       | 2024<br>I=0,13           | 06.03.25           |                               |                                                  | A2DVCF                              | US65342K1051 | NextDecade Corp.                                                                     | 1                                         | 9,59 G                      | 9,376G-9,628G                                            | 10,17            | 5,01             |
| kann.\$ 51,188                                    | 1               | 5          |                                                                                                                |                          |                    |                               |                                                  | A3D48V                              | CA65344X1050 | NextGen Food Robotics Corp.                                                          | 1                                         |                             | (ausg)                                                   |                  |                  |
| kann.\$ 105,431                                   | 1               | 1          |                                                                                                                |                          |                    |                               |                                                  | A3DM5Z                              | CA65345K1021 | NFT Technologies Inc.                                                                | 1                                         |                             | (ausg)                                                   |                  |                  |
| A\$ 636,422                                       |                 | 7          | 2023<br>I=0,15<br>S=0,14                                                                                       | 2024<br>I=0,13           | 06.03.25           |                               |                                                  | A40XP4                              | AU0000369753 | NH3 Clean Energy Ltd., (Glob.)                                                       | 1                                         | 0,03 G                      | 0,025G                                                   | 0,03             | 0,01             |
| A\$ 487,017                                       |                 | 7          |                                                                                                                |                          |                    |                               |                                                  | A0M6WF                              | AU000000NHFO | NIB Holdings Ltd., (Glob.)                                                           | 1                                         | 4 G                         | 3,84G-4G                                                 | 4                | 3,12             |
| US\$ 1.570,606                                    | 1               | 4          | 2023<br>I=0,15<br>S=0,25                                                                                       | 2024<br>I=0,25           | 05.03.25           |                               |                                                  | A2N4PB                              | US62914V1061 | Nio Inc.                                                                             | 1                                         | 4,21 G                      | 4,145G-4,205-4,045G                                      | 4,84             | 2,8              |
| US\$ 69,693                                       | 1               | 4          |                                                                                                                |                          |                    |                               |                                                  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC                           | 1                                         | 3,36 G                      | 3,24G-3,19G                                              | 4,53             | 1,62             |
| A\$ 1.428,549                                     |                 | 7          |                                                                                                                |                          |                    |                               |                                                  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)                                                | 1                                         | 9,35 G                      | 9,141G-9,351-9,32G                                       | 13,31            | 9,04             |
| US\$ 446,807                                      | 1               | 1          | 2023<br>I=0,15<br>S=0,25                                                                                       | 2024<br>I=0,25           |                    |                               |                                                  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd.                                                  | 1                                         | 20,61 G                     | 20,555G-0,215G                                           | 27,96            | 13,41            |
| A\$ 515,928                                       |                 | 7          |                                                                                                                |                          |                    |                               |                                                  | A14U1Z                              | AU000000NOR1 | Norwood Systems Ltd., (Glob.)                                                        | 1                                         | 0,01 G                      | 0,006G                                                   | 0,02             |                  |
| US\$ 161,97                                       | 1               | 1          |                                                                                                                |                          |                    |                               |                                                  | A2PKMZ                              | US6700024010 | Novavax Inc.                                                                         | 1                                         | 6,53 G                      | 6,514G-7,146-6,918-<br>6,649G-6,52-6,52                  | 10,56            | 4,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)                           | Stückelung            | G.<br>Jahr            | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025           |  | Fortlaufender Preis<br>24.07.2025                                          |  | Höchst-<br>Preis                     | Tiefst-<br>Preis            |
|-----------------------------------------------------------------------------|-----------------------|-----------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------|--|----------------------------------------------------------------------------|--|--------------------------------------|-----------------------------|
|                                                                             |                       |                       |                                                                                                                |                                                                                                    |                    |                               |                                                  |                                                |                                                                              |                                                                                                                                        |                                           |                                       |  |                                                                            |  | seit 02.01.2025                      |                             |
| Euro 252,629                                                                |                       | 1                     | 2024<br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014                                                               | 2025<br>Q=1,014<br>Q=1,014                                                                         | 25.06.25           |                               |                                                  | A1C5WJ                                         | NL0009538784                                                                 | NXP Semiconductors NV                                                                                                                  | 1                                         | 189 G                                 |  | 190G-88G                                                                   |  | 233                                  | 132                         |
| US\$ 56,989<br>- 430,61                                                     | 1                     | 1<br>1                |                                                                                                                |                                                                                                    |                    |                               |                                                  | A1H5JY<br>A2DG57                               | US67103H1077<br>SG1DD2000002                                                 | O'Reilly Automotive Inc.[New]<br>Ocean Sky International Ltd., (Glob.)                                                                 | 1<br>1                                    | 80,82 G<br>0,01 G                     |  | 79,12G-84,28G<br>0,009G-0,0085G                                            |  | 1.327<br>0,02                        | 74,64<br>0,01               |
| Euro 67,553                                                                 | 1                     | 1                     | 2023<br>J=1,78                                                                                                 | 2024<br>J=1,83                                                                                     | 16.04.25           |                               |                                                  | A0JML5                                         | AT0000APOST4                                                                 | Österreichische Post AG                                                                                                                | 1                                         | 30,45 G                               |  | 30,45G-1-1,35G                                                             |  | 33,05                                | 28,5                        |
| A\$ 4.795,01<br>- 755,634                                                   |                       | 7<br>1                | 2023<br>I=0,01<br>S=0,03                                                                                       | 2024<br>I=0,01<br>S=0,01                                                                           | 13.05.25           |                               |                                                  | A0HG75<br>A1C053                               | AU000000OEL3<br>SG2B80958517                                                 | Otto Energy Ltd., (Glob.)<br>Oue Ltd., (Glob.)                                                                                         | 1<br>1                                    | 0,73 G                                |  | 0,0022G-0,0022G<br>0,725G-0,725G                                           |  | 0,01<br>0,73                         | 0,57                        |
| US\$ 5.207,475                                                              | 1                     | 1                     | 2023<br>I=0,065<br>S=0,057                                                                                     | 2024<br>I=0,041<br>S=0,051                                                                         | 02.05.25           |                               |                                                  | A0B6V3                                         | BMG684371393                                                                 | Pacific Basin Shipping Ltd.                                                                                                            | 1                                         | 0,23 G                                |  | 0,2323G-0,223G                                                             |  | 0,25                                 | 0,17                        |
| A\$ 392,813<br>- 605,002                                                    | 1                     | 7<br>1                | 2023<br>S=0,0499<br>S=0,0053<br>S=0,0196                                                                       | 2024<br>I=0,0517<br>I=0,005<br>I=0,0187<br>I=0,0344<br>I=0,008<br>I=0,0076<br>J=0,0177<br>I=0,0061 | 12.02.25           |                               |                                                  | A0YFVM<br>A0MYZH                               | AU000000PNR8<br>SG1V52937132                                                 | Pantoro Gold Ltd., (Glob.)<br>Parkway Life Real Estate Investment Trust                                                                | 1<br>1                                    | 2,1 G<br>2,62 G                       |  | 2,16G-2,16G<br>2,611G-2,6215G                                              |  | 2,16<br>2,86                         | 0,05<br>2,56                |
| Euro 30,703<br>US\$ 972,533<br>A\$ 159,995<br>A\$ 1.353,975                 | 1                     | 1<br>1<br>7<br>7      | 2023<br>I=0,0125<br>S=0,0375                                                                                   | 2024<br>I=0,025                                                                                    | 10.03.25           |                               |                                                  | A0J3D7<br>A14R7U<br>A0CBE5<br>A0B7MN           | FR0004038263<br>US70450Y1038<br>AU000000PEN6<br>AU000000PRU3                 | Parrot S.A.<br>PayPal Holdings Inc.<br>Peninsula Energy Ltd., (Glob.)<br>Perseus Mining Ltd., (Glob.)                                  | 1<br>1<br>1<br>1                          | 12,25 G<br>65,22 G<br>2,05 G          |  | 12,25G-1,7G<br>65,5-5,86-6,21G<br>(ausg)<br>2,012G-2,012G                  |  | 14<br>90,05<br>0,94<br>2,25          | 2,99<br>49,7<br>0,3<br>1,54 |
| CNY 21.098,9                                                                | 1<br>zu je CNY 1      | 1                     | 2023<br>I=0,2291<br>S=0,2529                                                                                   | 2024<br>I=0,2403<br>S=0,2727                                                                       | 17.06.25           |                               |                                                  | A0M4YQ                                         | CNE1000003W8                                                                 | PetroChina Co. Ltd.                                                                                                                    | 1                                         | 0,8 G                                 |  | 0,8006G-0,8002G                                                            |  | 0,81                                 | 0,58                        |
| US\$ 407,437                                                                | 1                     | 1                     | 2024<br>Q=1,05<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                                   | 2025<br>Q=1,15<br>Q=1,2<br>Q=1,2                                                                   | 19.08.25           |                               |                                                  | A1JWQU                                         | US7185461040                                                                 | Phillips 66                                                                                                                            | 1                                         | 108,22 G                              |  | 108,18G-6,26G                                                              |  | 125,9                                | 82,93                       |
| A\$ 3.217,989                                                               |                       | 7                     |                                                                                                                | 2022<br>I=0,11<br>S=0,14                                                                           | 05.09.23           |                               |                                                  | A0YGCV                                         | AU000000PLS0                                                                 | Pilbara Minerals Ltd., (Glob.)                                                                                                         | 1                                         | 1,01 G                                |  | 1,0356G-1,0852G                                                            |  | 1,45                                 | 0,63                        |
| - 216,056                                                                   | 1<br>zu je 5          | 1                     | 2023<br>I=0,8628<br>S=0,8092                                                                                   | 2024<br>I=0,8943<br>S=0,8211                                                                       | 12.03.25           |                               |                                                  | A2APXA                                         | US69344D4088                                                                 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                             | 1                                         | 19,4 G                                |  | 19,3G-9,4G                                                                 |  | 22,8                                 | 17,8                        |
| US\$ 1.146,559                                                              | 1                     | 1                     |                                                                                                                |                                                                                                    |                    |                               |                                                  | A1JA81                                         | US72919P2020                                                                 | Plug Power Inc.                                                                                                                        | 1                                         | 1,52                                  |  | 1,511G-1,5102-1,6624-<br>1,55G-1,5108                                      |  | 3,2                                  | 0,63                        |
| kann.\$ 66,043<br>Euro 508,681                                              | 1<br>1                | 1<br>1                | 2023<br>I=0,06<br>S=0,03                                                                                       | 2024<br>I=0,03<br>S=0,04                                                                           | 17.04.25           |                               |                                                  | A3D9T1<br>A1JJQC                               | CA73108T1049<br>NL0009739416                                                 | Polaris Northstar Capital Corp.<br>PostNL N.V.                                                                                         | 1<br>1                                    | 1 G                                   |  | (ausg)<br>0,9925G-1,057G                                                   |  | 1,09                                 | 0,85                        |
| kann.\$ 229,575<br>skr 57,892<br>US\$ 23,771<br>£ 1.661,751<br>Euro 338,025 | 1<br>1<br>1<br>1<br>1 | 1<br>1<br>1<br>4<br>1 | 2023<br>I=0,5<br>S=0,7                                                                                         | 2024<br>I=0,5<br>S=0,1                                                                             | 23.04.25           |                               |                                                  | A40S32<br>A14TK6<br>A1JUHT<br>A3DAJ9<br>A0B9FU | CA73929R1055<br>SE0006425815<br>US7437131094<br>GB00BP83GZ24<br>BE0003810273 | Power Metallic Mines Inc.<br>PowerCell Sweden AB [publ], (Glob.)<br>Proto Labs Inc.<br>Proton Motor Power Systems PLC<br>Proximus S.A. | 1<br>1<br>1<br>1<br>1                     | 0,85 G<br>3,06 G<br>33,46 G<br>7,98 G |  | 0,834G-0,82G<br>3,07G-3,182-3,162<br>33,6G-3,24G<br>(ausg)<br>8,09G-8,215G |  | 1,22<br>3,37<br>42,9<br>0,01<br>8,69 | 0,6<br>1,97<br>27,5<br>4,77 |
| A\$ 1.510,015                                                               |                       | 1                     | 2023<br>I=0,14<br>S=0,48                                                                                       | 2024<br>I=0,24<br>S=0,63                                                                           | 05.03.25           |                               |                                                  | 879189                                         | AU000000QBE9                                                                 | QBE Insurance Group Ltd., (Glob.)                                                                                                      | 1                                         | 12,8 G                                |  | 12,6G-2,6G                                                                 |  | 13,5                                 | 10,4                        |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  |                    |                               |                                                  |                                     |               |                                                                   |                                           |                             |                                          | seit 02.01.2025  |                  |
| Euro 222,291                                      | 1                | 1          |                                                                                                  | 2024<br>J=0,25                   | 02.07.25           |                               |                                                  | A40ZZU                              | NL0015002CX3  | Qiagen N.V.                                                       | 1                                         | 42,2 G                      | 42,69G                                   | 43,5             | 33,55            |
| CNY 1.238,652                                     | 1<br>zu je CNY 1 | 1          | 2020<br>J=0,121                                                                                  | 2021<br>J=0,1292                 | 07.06.22           |                               |                                                  | A0M4YS                              | CNE1000003Y4  | Qingling Motors Co. Ltd.                                          | 1                                         | 0,09 G                      | 0,0858G-0,0852G                          | 0,1              | 0,05             |
| kann.\$ 202,15                                    | 1                | 1          |                                                                                                  |                                  |                    |                               |                                                  | A3CSAU                              | CA74767K1030  | Quantum eMotion Corp.                                             | 1                                         | 0,91 G                      | 0,912G-0,912-0,892G                      | 1,5              | 0,61             |
| Euro 328,94                                       | 1                | 1          | 2023<br>J=1,25                                                                                   | 2024<br>J=1,1                    | 31.03.25           |                               |                                                  | A0D9SU                              | AT00000606306 | Raiffeisen Bank International AG                                  | 1                                         | 24,5 G                      | 24,84G-4,72G                             | 27,38            | 18,9             |
| £ 679,214                                         | 1                | 1          | 2023<br>I=0,766<br>S=1,159                                                                       | 2024<br>I=0,804<br>S=1,217       | 10.04.25           |                               |                                                  | A0M1W6                              | GB00B24CGK77  | Reckitt Benckiser Group PLC                                       | 1                                         | 58,24 G                     | 58,92G-63,96G                            | 64,32            | 54,06            |
| Euro 20,342                                       |                  | 1          |                                                                                                  |                                  |                    |                               |                                                  | A2AR94                              | NL0012044747  | Redcare Pharmacy N.V., (Glob.)                                    | 1                                         | 101,4                       | 103,8G                                   | 142,6            | 86,85            |
| A\$ 755,804                                       |                  | 7          | 2020<br>I=0,04<br>S=0,03                                                                         | 2021<br>I=0,02                   | 12.10.22           |                               |                                                  | A0B8RA                              | AU000000RRL8  | Regis Resources Ltd., (Glob.)                                     | 1                                         | 2,45 G                      | 2,405G-2,395G                            | 2,96             | 1,52             |
| £ 1.834,88                                        | 1                | 1          | 2023<br>I=0,17<br>S=0,418                                                                        | 2024<br>I=0,182<br>S=0,448       | 08.05.25           |                               |                                                  | A0M95J                              | GB00B2B0DG97  | Relx PLC                                                          | 1                                         | 45,1 G                      | 45,22G-5,62G                             | 49,78            | 40,94            |
| A\$ 2.543,155                                     |                  | 7          |                                                                                                  |                                  |                    |                               |                                                  | A1C9A9                              | AU000000RNU8  | Renascor Resources Ltd., (Glob.)                                  | 1                                         | 0,04 G                      | 0,0345G-0,0351G                          | 0,04             | 0,02             |
| US\$ 148,504                                      | 1                | 10         |                                                                                                  |                                  |                    |                               |                                                  | A2N64R                              | US76118Y1047  | Resideo Technologies Inc.                                         | 1                                         | 20,8 G                      | 20,8G-0,6G                               | 22,6             | 13               |
| A\$ 2.129,696                                     |                  | 7          | 2016<br>J=0,02                                                                                   | 2017<br>J=0,02                   | 31.08.18           |                               |                                                  | 794836                              | AU000000RSG6  | Resolute Mining Ltd., (Glob.)                                     | 1                                         | 0,36 G                      | 0,3616G-0,3608G                          | 0,38             | 0,2              |
| US\$ 357,264                                      | 1                | 1          |                                                                                                  |                                  |                    |                               |                                                  | A2H51D                              | US7672921050  | Riot Platforms Inc.                                               | 1                                         | 12,13 G                     | 11,978G-2,25G                            | 13,71            | 5,42             |
| kann.\$ 108,097                                   | 1                | 1          |                                                                                                  |                                  |                    |                               |                                                  | A1XF0V                              | CA77273P2017  | Rock Tech Lithium Inc.                                            | 1                                         | 0,63 G                      | 0,628G-0,632G                            | 0,98             | 0,58             |
| US\$ 479,339                                      | 1                | 1          |                                                                                                  |                                  |                    |                               |                                                  | A419CG                              | US7731211089  | Rocket Lab Corp.                                                  | 1                                         | 40,8 G                      | 41,6G-1,4G                               | 46               | 21,51            |
| £ 8.444,524                                       | 1                | 1          |                                                                                                  | 2024<br>S=0,06                   | 17.04.25           |                               |                                                  | A1H81L                              | GB00B63H8491  | Rolls Royce Holdings PLC                                          | 1                                         | 11,54 G                     | 11,7G-1,76-1,64-1,66-1,6-1,48G-1,56-1,56 | 11,86            | 6,43             |
| A\$ 459,072                                       |                  | 7          | 2020<br>I=0,08<br>S=0,26                                                                         | 2021<br>I=0,03                   | 15.03.22           |                               |                                                  | A0ERN6                              | AU000000SFR8  | Sandfire Resources Ltd., (Glob.)                                  | 1                                         | 6,25 G                      | 6,25G-6,2G                               | 6,75             | 4,36             |
| A\$ 11.543,296                                    |                  | 7          |                                                                                                  |                                  |                    |                               |                                                  | A1W2HT                              | AU000000SYA5  | Sayona Mining Ltd., (Glob.)                                       | 1                                         | 0,01 G                      | 0,0135G-0,014G                           | 0,02             | 0,01             |
| US\$ 107,452                                      | 1                | 1          | 2024<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98                                                     | 2025<br>Q=1,11<br>Q=1,11         | 22.05.25           |                               |                                                  | A2DKP8                              | US78410G1040  | SBA Communications Corp.                                          | 1                                         | 202 G                       | 200,6G-199,85G                           | 216,1            | 184,5            |
| Euro 176,361                                      |                  | 1          | 2023<br>J=0,7651<br>J=0,7651                                                                     | 2024<br>J=0,8606                 | 11.04.25           |                               |                                                  | A0JLZV                              | NL0000360618  | SBM Offshore N.V.                                                 | 1                                         | 22,48 G                     | 22,56G-2,06G                             | 23,26            | 15,75            |
| nz\$ 144,033                                      | 1                | 1          | 2024<br>I=0,0425<br>I=0,0075<br>S=0,0725<br>S=0,0128                                             | 2025<br>I=0,0775<br>I=0,0068     | 30.06.25           |                               |                                                  | A119EF                              | NZSCLE0002S8  | Scales Corp. Ltd.                                                 | 1                                         | 2,36 G                      | 2,38G-2,38G                              | 2,68             | 1,99             |
| - 3.385,886                                       |                  | 1          |                                                                                                  | 2024<br>J=0,015                  | 06.05.25           |                               |                                                  | A40CE1                              | SGXE34184239  | Seatrium Ltd., (Glob.)                                            | 1                                         | 1,61 G                      | 1,6G-1,59G                               | 1,8              | 1,08             |
| A\$ 357,22                                        |                  | 7          | 2023<br>I=0,19<br>S=0,16                                                                         | 2024<br>I=0,24                   | 18.03.25           |                               |                                                  | A0EAC4                              | AU000000SEK6  | Seek Ltd., (Glob.)                                                | 1                                         | 13,6 G                      | 13,5G-3,4G                               | 15,7             | 10,2             |
| US\$ 1.220,134                                    | 1                | 1          |                                                                                                  |                                  |                    |                               |                                                  | A14TJP                              | CA82509L1076  | Shopify Inc.                                                      | 1                                         | 103,66 G                    | 103,82G-3,58G                            | 122,86           | 61,01            |
| - 2.575,666                                       |                  | 1          | 2023<br>I=0,005<br>S=0,006                                                                       | 2024<br>I=0,011                  | 08.05.25           |                               |                                                  | A140KC                              | SG1BI7000000  | SIIC Environment Holdings Ltd., (Glob.)                           | 1                                         | 0,1 G                       | 0,107G-0,106G                            | 0,11             | 0,1              |
| A\$ 1.844,615                                     |                  | 7          |                                                                                                  |                                  |                    |                               |                                                  | A0LEFD                              | AU000000SVL8  | Silver Mines Ltd., (Glob.)                                        | 1                                         | 0,08 G                      | 0,0801G-0,0852G                          | 0,09             | 0,04             |
| A\$ 193,223                                       |                  | 7          | 2023<br>S=0,1                                                                                    | 2024<br>I=0,1                    | 04.03.25           |                               |                                                  | A0F63Y                              | AU000000SGM7  | Sims Ltd., (Glob.)                                                | 1                                         | 9,2 G                       | 9,1G-9,1G                                | 9,3              | 6,75             |
| - 2.971,233                                       |                  | 4          | 2023<br>J=0,1                                                                                    | 2024<br>J=0,38<br>I=0,1<br>S=0,3 | 08.08.25           |                               |                                                  | A0MZ57                              | SG1V61937297  | Singapore Airlines Ltd., (Glob.)                                  | 1                                         | 4,9 G                       | 4,953G-4,966G                            | 4,97             | 3,95             |
| - 16.512,576                                      |                  | 4          | 2023<br>I=0,052<br>S=0,079                                                                       | 2024<br>I=0,089<br>S=0,1         | 31.07.25           |                               |                                                  | A0KFC2                              | SG1T75931496  | Singapore Telecommunications Ltd., (Glob.)                        | 1                                         | 2,71 G                      | 2,717G-2,764G                            | 2,81             | 2,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                           |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                  |                        |                               |                                                  |                                     |               |                                                                                                               |                                           |                             |                                                                  | seit 02.01.2025  |                  |
| CNY 3.213,804                                     | 1<br>zu je CNY 1  | 1          | 2021<br>J=0,1167                                                                                     | 2024<br>S=0,0218                 | 24.06.25               |                               |                                                  | A0M4Y5                              | CNE1000004C8  | Sinopec Shanghai Petrochemical Co. Ltd.                                                                       | 1                                         | 0,14 G                      | 0,1478G-0,1408G                                                  | 0,15             | 0,12             |
| US\$ 1.428,199                                    | 1                 | 1          |                                                                                                      |                                  |                        |                               |                                                  | A2DLMS                              | US83304A1060  | Snap Inc.                                                                                                     | 1                                         | 8,63 G                      | 8,55G-8,374G                                                     | 12,77            | 6,36             |
| US\$ 59,044                                       | 1                 | 1          |                                                                                                      |                                  |                        |                               |                                                  | A14QVM                              | US83417M1045  | SolarEdge Technologies Inc.                                                                                   | 1                                         | 25,11 G                     | 24,89G-3,805G                                                    | 26,4             | 9,82             |
| US\$ 120,087                                      | 1                 | 10         |                                                                                                      |                                  |                        |                               |                                                  | A2JPF2                              | US83570H1086  | Sonos Inc.                                                                                                    | 1                                         | 9,58 G                      | 9,374G-9,426G                                                    | 15,24            | 6,77             |
| A\$ 4.503,635                                     |                   | 7          | 2023<br>I=0,004<br>S=0,031                                                                           | 2024<br>I=0,054                  | 06.03.25               |                               |                                                  | A14QLH                              | AU0000000S320 | South32 Ltd., (Glob.)                                                                                         | 1                                         | 1,72 G                      | 1,708G-1,709G                                                    | 2,24             | 1,24             |
| Euro 204,707                                      |                   | 1          |                                                                                                      |                                  |                        |                               |                                                  | A2JEGN                              | LU1778762911  | SPOTIFY TECHNOLOGY S.A.                                                                                       | 1                                         | 570,2 G                     | 578,3G-8,8G                                                      | 666,4            | 411,05           |
| kann.\$ 193,938                                   | 1                 | 1          |                                                                                                      |                                  |                        |                               |                                                  | A2DJQP                              | CA8536061010  | Standard Lithium Ltd.                                                                                         | 1                                         | 2,22 G                      | 2,325G-2,24G                                                     | 2,67             | 0,98             |
| US\$ 58,524                                       | 1<br>zu je US\$ 1 | 12         | 2022<br>I=1<br>S=1,5                                                                                 | 2023<br>I=1,25<br>S=1,25         | 23.04.25               |                               |                                                  | A1C609                              | BMG850801025  | Stolt-Nielsen Ltd.                                                                                            | 1                                         | 25,65 G                     | 26G-5,4G                                                         | 26,6             | 16,52            |
| Euro 118,222                                      | 1                 | 1          | 2022<br>J=2                                                                                          | 2024<br>J=9,05<br>J=2,5          | 18.06.25               |                               |                                                  | A0M23V                              | AT0000000STR1 | Strabag SE                                                                                                    | 1                                         | 78,5 G                      | 78,3G-9,9-9,5-8,8G                                               | 87               | 40,05            |
| - 84,924                                          | 1                 | 1          |                                                                                                      |                                  |                        |                               |                                                  | A1J5UR                              | IL0011267213  | Stratasys Ltd.                                                                                                | 1                                         | 9,95 G                      | 9,852G-9,478G                                                    | 12,29            | 7,5              |
| A\$ 2.867,716                                     |                   | 7          |                                                                                                      |                                  |                        |                               |                                                  | A0B6PK                              | AU0000000STX7 | Strike Energy Ltd., (Glob.)                                                                                   | 1                                         | 0,07 G                      | 0,064G-0,068G                                                    | 0,14             | 0,06             |
| A\$ 154,405                                       |                   | 7          |                                                                                                      |                                  |                        |                               |                                                  | A0B7DS                              | AU0000000SMN3 | Structural Monitoring Systems PLC, (Glob.)                                                                    | 1                                         | 0,27 G                      | 0,298G-0,296G                                                    | 0,31             | 0,14             |
| US\$ 299,6                                        | 1<br>zu je US\$ 2 | 1          | 2023                                                                                                 | 2024                             | 15.05.25               |                               |                                                  | A1H5LW                              | US8643231009  | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                | 1                                         | 16,7 G                      | 16,8G-7,1G                                                       | 17,1             | 11               |
| - 2.683,542                                       |                   | 1          | 2024<br>I=0,0145<br>I=0,0006<br>I=0,0149<br>I=0,0004<br>I=0,0145<br>I=0,0013<br>J=0,0143<br>I=0,0014 | 2025<br>I=0,0151<br>I=0,0005     | 02.05.25               |                               |                                                  | A0DN04                              | SG1Q52922370  | Suntec Real Estate Investment Trust, (Glob.)                                                                  | 1                                         | 0,75 G                      | 0,7466G-0,7589G                                                  | 0,9              | 0,67             |
| sfrs 298,762                                      | 1                 | 1          | 2023<br>J=6,2155                                                                                     | 2024<br>J=6,0075                 | 15.04.25               |                               |                                                  | A1H81M                              | CH0126881561  | Swiss Re AG                                                                                                   | 1                                         | 152,05 G                    | 158,55G-2,05G                                                    | 163,95           | 140              |
| A\$ 1.042,245                                     |                   | 1          |                                                                                                      |                                  |                        |                               |                                                  | A0MXQX                              | AU0000000SYR9 | Syrah Resources Ltd., (Glob.)                                                                                 | 1                                         | 0,22 G                      | 0,2172G-0,2202G                                                  | 0,23             | 0,09             |
| US\$ 1.135,445                                    | 1                 | 1          | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,88<br>Q=0,88                                                         | 2025<br>Q=0,88<br>Q=0,88         | 29.08.25               |                               |                                                  | A1T7LU                              | US8725901040  | T-Mobile US Inc.                                                                                              | 1                                         | 197,2 G                     | 208,25G-9,75G                                                    | 262,25           | 191,02           |
| H\$ 9.165,666                                     | 1                 | 1          | 2023<br>J=3,4                                                                                        | 2024<br>J=4,5                    | 16.05.25               |                               |                                                  | A1138D                              | KYG875721634  | Tencent Holdings Ltd.                                                                                         | 1                                         | 59,56 G                     | 59,75G-60,46-59,91G                                              | 66               | 45,8             |
| US\$ 3.220,956                                    | 1                 | 1          |                                                                                                      |                                  |                        |                               |                                                  | A1CX3T                              | US88160R1014  | Tesla Inc.                                                                                                    | 1                                         | 283,5 G                     | 267G-4,1C-4-6,15-4,95-57,75-7,25G-7,4-6,75-6,9-7,55-7,4-8,95-9,7 | 426,8            | 191              |
| nz\$ 724,019                                      | 1                 | 7          |                                                                                                      | 2024<br>J=0,085                  | 20.03.25               |                               |                                                  | A1JB6S                              | NZATME0002S8  | The a2 Milk Co. Ltd.                                                                                          | 1                                         | 4,28 G                      | 4,377G-4,338G                                                    | 5,1              | 3,24             |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,2533                                                                                     | 2024<br>I=0,126<br>S=0,1375      | 09.07.25               |                               |                                                  | A1C024                              | CNE100000Q43  | The Agricultural Bank of China                                                                                | 1                                         | 0,57 G                      | 0,5646G-0,5626G                                                  | 0,62             | 0,47             |
| US\$ 225,134                                      | 1                 | 1          | 2024<br>Q=1<br>Q=1,05<br>Q=1,05<br>Q=1,05                                                            | 2025<br>Q=1,05<br>Q=1,1<br>Q=1,1 | 10.09.25               |                               |                                                  | A0MLX4                              | US89417E1091  | The Travelers Companies Inc.                                                                                  | 1                                         | 223,9 G                     | 222,8G-2G                                                        | 248,8            | 206,1            |
| £ 710,79                                          |                   | 7          |                                                                                                      |                                  |                        |                               |                                                  | A0KFCX                              | AU0000000THR2 | Thor Energy PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | G                           | 0,002G-0,002G                                                    | 0,01             |                  |
| kann.\$ 38,927                                    | 1                 | 1          |                                                                                                      |                                  |                        |                               |                                                  | A3BMNZ                              | CA8854722094  | Thoughtful Brands Inc.                                                                                        | 1                                         |                             | (ausg)                                                           |                  |                  |
| US\$ 1.009,181                                    | 1                 | 10         |                                                                                                      | 2021                             | 23.12.21               |                               |                                                  | A2JQSC                              | US88688T1007  | Tilray Brands Inc.                                                                                            | 1                                         | 0,63 G                      | 0,6224G-0,5916G                                                  | 1,44             | 0,31             |
| Euro 125                                          |                   | 1          |                                                                                                      |                                  |                        |                               |                                                  | A2PK2B                              | NL0013332471  | TomTom N.V.                                                                                                   | 1                                         | 5,21 G                      | 5,27G-5,21G                                                      | 5,85             | 4                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)                                 | Stückelung                           | G.<br>Jahr              | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025             | Fortlaufender Preis<br>24.07.2025                                           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis             |
|-----------------------------------------------------------------------------------|--------------------------------------|-------------------------|----------------------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------|-------------------------------------|------------------------------|
| kann.\$ 105,623<br>US\$ 118,092<br>A\$ 1.568,389<br>US\$ 277,099<br>CNY 655,069   | 1<br>1<br>1<br>1<br>1<br>zu je CNY 1 | 12<br>1<br>1<br>10<br>1 |                                                                                                                |  |                        |                               |                                                  | A2PA4W<br>A1JRLK<br>A0NGHD<br>A3CYXD<br>A0M4ZB | CA89356V1040<br>US8969452015<br>AU000000TON7<br>US25400Q1058<br>CNE1000004K1 | Transcanna Holding Inc.<br>Tripadvisor Inc.<br>Triton Minerals Ltd., (Glob.)<br>Trump Media & Technology Group Corp.<br>Tsingtao Brewery Co. Ltd. | 1<br>1<br>1<br>1<br>1                     |                                         | (ausg)<br>15,415G-5,395G<br>0,0025G-0,0025G<br>16,33G-6,15G<br>5,67G-5,665G | 17,68<br>24,44<br>7                 | 9,39<br>14,74<br>5,46        |
| sfrs 7,568<br>US\$ 2.091,168<br>sfrs 3.341,582                                    | 1<br>zu je sfrs 11,5<br>1            | 1                       |                                                                                                                |  |                        |                               |                                                  | A0M2K9<br>A2PHHG<br>A12DFH                     | CH0033361673<br>US90353T1007<br>CH0244767585                                 | u-blox Holding AG<br>Uber Technologies Inc.<br>UBS Group AG                                                                                       | 1<br>1<br>1                               | 107,4 G<br>77,38 G<br>32,1 G            | 110,2G-8G<br>76,55G-8,19G<br>32,12G-2,57G                                   | 119<br>83,38<br>32,57               | 87,6<br>54,84<br>26,36       |
| US\$ 44,946<br>Euro 246,4                                                         | 1                                    | 1<br>1                  |                                                                                                                |  |                        |                               |                                                  | A0M240<br>A2H5A3                               | US90384S3031<br>BE0974320526                                                 | Ulta Beauty Inc.<br>Umicore S.A.                                                                                                                  | 1<br>1                                    | 428,8 G<br>15,53                        | 430G-2,4G<br>15,48G-5,05G                                                   | 432,4<br>15,65                      | 288,6<br>7,39                |
| Euro 138,472<br>Euro 1.551,42                                                     |                                      | 1<br>1                  |                                                                                                                |  |                        |                               |                                                  | A2JH5S<br>A2DJV6                               | FR0013326246<br>IT0005239360                                                 | Unibail-Rodamco-Westfield SE<br>UniCredit S.p.A.                                                                                                  | 1<br>1                                    | 82,72 G<br>60 G                         | 83,32G-2,58G<br>60,85G-1,21G                                                | 84,22<br>61,21                      | 63,18<br>38,13               |
| £ 2.451,779                                                                       | 1                                    | 10                      |                                                                                                                |  |                        |                               |                                                  | A0JNE2                                         | GB00B10RZP78                                                                 | Unilever PLC                                                                                                                                      | 1                                         | 51,5 G                                  | 51,88G-1,68-1,84-1,9G                                                       | 57,38                               | 51,06                        |
| US\$ 323,732<br>- 61,155                                                          | 1                                    | 1<br>1                  |                                                                                                                |  |                        |                               |                                                  | A1C6TV<br>932794                               | US9100471096<br>SG1M91002014                                                 | United Airlines Holdings Inc.<br>United Overseas Insurance Ltd., (Glob.)                                                                          | 1<br>1                                    | 77,42 G<br>5,15 G                       | 76,45G-7,63G<br>5,1G-5,2G                                                   | 109,62<br>5,3                       | 49,64<br>4,8                 |
| kann.\$ 30,323                                                                    |                                      | 10                      |                                                                                                                |  |                        |                               |                                                  | A414N9                                         | CA90366H4089                                                                 | US Critical Metals Corp.                                                                                                                          | 1                                         | 0,22 G                                  | 0,2045G-0,1956G                                                             | 0,26                                | 0,08                         |
| BRL 4.539,007                                                                     | 1                                    | 1                       |                                                                                                                |  |                        |                               |                                                  | A0RN7M                                         | US91912E1055                                                                 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                        | 1                                         | 8,84 G                                  | 8,76G-8,66G                                                                 | 9,72                                | 7,3                          |
| Euro 170,188                                                                      |                                      | 1                       |                                                                                                                |  |                        |                               |                                                  | A0MVJZ                                         | FR0004056851                                                                 | VALNEVA SE                                                                                                                                        | 1                                         | 3,1                                     | 3,102G-3,124-3,366-<br>3,354G                                               | 4,04                                | 2,06                         |
| H\$ 405,668                                                                       | 1                                    | 4                       |                                                                                                                |  |                        |                               |                                                  | A0MM71                                         | BMG9316Y1084                                                                 | Valuetronics Holdings Ltd.                                                                                                                        | 1                                         | 0,52 G                                  | 0,52G-0,515G                                                                | 0,52                                | 0,36                         |
| kann.\$ 38,194<br>US\$ 139,884                                                    | 1                                    | 1<br>1                  |                                                                                                                |  |                        |                               |                                                  | A413AZ<br>A0YA2M                               | CA9219661076<br>US92345Y1064                                                 | Vanguard Mining Corp.<br>Verisk Analytics Inc.                                                                                                    | 1<br>1                                    | 0,11 G<br>252,6 G                       | 0,104G-0,113G<br>251,6G-2,1G                                                | 0,13<br>285,7                       | 0,04<br>243,2                |
| £ 85,132                                                                          | 1                                    | 1                       |                                                                                                                |  |                        |                               |                                                  | A2N39N                                         | US9250501064                                                                 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.                                                                      | 1                                         | 89,2 G                                  | 87,8G-9G                                                                    | 91                                  | 42,2                         |
| US\$ 223,237<br>Euro 128                                                          | 1<br>1                               | 7<br>1                  |                                                                                                                |  |                        |                               |                                                  | A14XLZ<br>A0ET17                               | US9255501051<br>AT0000908504                                                 | Viavi Solutions Inc.<br>Vienna Insurance Group AG Wiener Versicherung Gruppe                                                                      | 1<br>1                                    | 8,85 G<br>44 G                          | 8,7G-8,7G<br>44,35G-4,25G                                                   | 12,3<br>46,5                        | 7,75<br>29,95                |
| US\$ 220,921<br>US\$ 23,505<br>A\$ 1.343,949<br>kann.\$ 112,337<br>US\$ 1.710,985 | 1<br>1<br>1<br>1<br>1                | 1<br>7<br>7<br>1<br>1   |                                                                                                                |  |                        |                               |                                                  | 757618<br>A2PE3T<br>A1CWLK<br>A0YJNB<br>A0NC7B | KYG9361H1092<br>GG00BJQZ9H10<br>AU000000VKA8<br>CA92707Y1088<br>US92826C8394 | Vietnam Enterprise Investments Ltd.<br>Vietnam Holding Ltd.<br>Viking Mines Ltd., (Glob.)<br>Village Farms International Inc.<br>VISA Inc.        | 1<br>1<br>1<br>1<br>1                     | 7,6 G<br>4,3 G<br>G<br>1,17 G<br>302,35 | 7,7G<br>4,32G-4,36G<br>0,001G<br>1,166G-1,162G<br>302,65G-2,9G-2,2          | 7,7<br>5<br>1,22<br>349,25          | 5,1<br>3,1<br>0,43<br>259,95 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)        | Stückelung                      | G.<br>Jahr       | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025          | Fortlaufender Preis<br>24.07.2025                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis              |
|----------------------------------------------------------|---------------------------------|------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------|--------------------------------------------------------------|-------------------------------------|-------------------------------|
| A\$ 117,899<br>US\$ 4,44<br>US\$ 24.285,9                | 1<br>1                          | 7<br>4<br>4      | 2023<br>I=0,0385<br>S=0,0379<br>2023                                                                           | 2024<br>I=0,0189<br>S=0<br>2024 | 05.06.25               |                               |                                                  | A0F5YD<br>A2DJ2T<br>A1XA83           | AU000000VML1<br>GB00BD3VDH82<br>GB00BH4HKS39                 | Vital Metals Ltd., (Glob.)<br>VivoPower International PLC<br>Vodafone Group PLC                           | 1<br>1<br>1                               | 0,05 G<br>5,05 G<br>0,96 G           | 0,0505G-0,0505G<br>4,92G-4,92G<br>0,9602G-0,9904G            | 0,05<br>6,85<br>0,99                | 0,58<br>0,74                  |
| US\$ 2.436,434                                           | 1                               | 4                |                                                                                                                |                                 | 22.11.24               |                               |                                                  | A1XD9Z                               | US92857W3088                                                 | -"-<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                                | 1                                         | 9,55 G                               | 9,55G-9,85G                                                  | 9,85                                | 7,35                          |
| Euro 237,362<br>CNY 1.943,04                             | 1<br>zu je CNY 1                | 1<br>1           | 2023<br>I=0,2465<br>S=0,3225                                                                                   | 2024<br>I=0,4061<br>S=0,3791    | 26.06.25               |                               |                                                  | A41BR1<br>A0M4ZC                     | NL0015002J03<br>CNE1000004L9                                 | Wallbox N.V., (Glob.)<br>Weichai Power Co. Ltd.                                                           | 1<br>1                                    | 5,18 G<br>1,92 G                     | 5,17G-5,41G<br>1,869G-1,851G                                 | 5,41<br>2,02                        | 4,69<br>1,45                  |
| kann.\$ 253,139<br>kann.\$ 453,954                       | 1<br>1                          | 4<br>1           | 2024<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                               | 2025<br>Q=0,165<br>Q=0,165      | 28.05.25               |                               |                                                  | A2JQV6<br>A2DRBP                     | CA94947L1022<br>CA9628791027                                 | WELL Health Technologies Corp.<br>Wheaton Precious Metals Corp.                                           | 1<br>1                                    | 2,93 G<br>81,92 G                    | 2,841G-2,923G<br>80,12G-0,18G                                | 4,85<br>81,92                       | 2,27<br>54,28                 |
| A\$ 832,424                                              |                                 | 7                | 2023<br>I=0,07<br>S=0,13                                                                                       | 2024<br>I=0,09                  | 27.02.25               |                               |                                                  | A0MSK7                               | AU000000WHC8                                                 | Whitehaven Coal Ltd., (Glob.)                                                                             | 1                                         | 3,95 G                               | 3,95G-3,881G                                                 | 3,95                                | 2,37                          |
| - 6.242,733                                              |                                 | 1                | 2023<br>I=0,06<br>S=0,11                                                                                       | 2024<br>I=0,06<br>S=0,1         | 29.04.25               |                               |                                                  | A0KEWL                               | SG1T56930848                                                 | Wilmar International Ltd., (Glob.)                                                                        | 1                                         | 1,97 G                               | 1,971G-1,982G                                                | 2,3                                 | 1,91                          |
| A\$ 334,623                                              |                                 | 7                | 2023<br>I=0,077<br>S=0,092                                                                                     | 2024<br>I=0,1059                | 14.03.25               |                               |                                                  | A2AGET                               | AU000000WTC3                                                 | WiseTech Global Ltd., (Glob.)                                                                             | 1                                         | 66,74 G                              | 66,92G-7,22G                                                 | 77,81                               | 39,44                         |
| Euro 238,516                                             |                                 | 1                | 2023<br>I=0,72<br>S=1,36                                                                                       | 2024<br>I=0,83<br>S=1,5         | 19.05.25               |                               |                                                  | A0J2R1                               | NL0000395903                                                 | Wolters Kluwer N.V.                                                                                       | 1                                         | 138,15 G                             | 139,4G-7,85G                                                 | 180,5                               | 134,7                         |
| kann.\$ 4,639                                            | 1                               | 2                |                                                                                                                |                                 |                        |                               |                                                  | A40XCT                               | CA92941F2044                                                 | WPD Pharmaceuticals Inc.                                                                                  | 1                                         |                                      | (ausg)                                                       | 0,14                                |                               |
| US\$ 21.436,609<br>H\$ 9.078,447                         | 1<br>1                          | 4<br>1           | 2023<br>I=0,075<br>S=0,15                                                                                      | 2024<br>I=0,1                   | 13.08.24               |                               |                                                  | A2JNY1<br>A1JPAH                     | KYG9830T1067<br>KYG9829N1025                                 | Xiaomi Corp.<br>Xinyi Solar Holdings Ltd.                                                                 | 1<br>1                                    | 6,3 G<br>0,32 G                      | 6,291G-6,281G-6,309<br>0,3331G-0,3451G                       | 7,32<br>0,44                        | 4<br>0,23                     |
| - 3.935,589                                              |                                 | 1                | 2023<br>J=0,065<br>J=0,065                                                                                     | 2024<br>J=0,12                  | 05.05.25               |                               |                                                  | A0MN4D                               | SG1U76934819                                                 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)                                                           | 1                                         | 1,6 G                                | 1,62G-1,61G                                                  | 2,3                                 | 1,2                           |
| kann.\$ 145,717<br>US\$ 371,267                          | 1<br>1                          | 12<br>10         | 2023<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,24                                                                   | 2024<br>Q=0,24                  | 28.05.25               |                               |                                                  | A2JBST<br>A2ARTP                     | CA9858441095<br>US98850P1093                                 | Ynvisible Interactive Inc.<br>Yum China Holdings Inc.                                                     | 1<br>1                                    | 0,12 G<br>41,83 G                    | 0,121G-0,1235G<br>41,25G-1,43G                               | 0,2<br>49,44                        | 0,08<br>36,68                 |
| CNY 2.881,556<br>£ 542,355<br>US\$ 260,28<br>Euro 43,147 | 1<br>zu je CNY 1<br>1<br>1<br>1 | 1<br>4<br>2<br>5 | 2023<br>J=0,044                                                                                                | 2024<br>J=0,0545                | 04.06.25               |                               |                                                  | A0M4ZH<br>A2DWS6<br>A2PGJ2<br>A0JLPR | CNE1000004R6<br>GB00BFN4GY99<br>US98980L1017<br>AT0000837307 | Zhaojin Mining Industry Co. Ltd.<br>Zinnwald Lithium PLC<br>Zoom Communications Inc.<br>Zumtobel Group AG | 1<br>1<br>1<br>1                          | 2,28 G<br>0,06 G<br>63,79 G<br>4,8 G | 2,18G-2,2G<br>0,0538G-0,0588G<br>64,43G-4,23G<br>4,87G-4,71G | 2,34<br>0,1<br>85,47<br>5,28        | 1,37<br>0,05<br>58,27<br>4,17 |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Basis            | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG                                                     | Put/<br>Call         | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TT3D                              | CH0445689208                 | 473407           | 21Shares AG<br>21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK                                                                 | Put/Call             |        |                         | 19,79 G                     | 18,974G                           | 21,11                               | 11,67            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMKD<br>A27Z30                    | DE000A3GMKD7<br>DE000A27Z304 | 473507<br>473507 | Bitwise Europe GmbH<br>Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum<br>Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin | Put/Call<br>Put/Call |        |                         | 28,72<br>90,98 G            | 28,318G<br>90,5G                  | 33,85<br>95,62                      | 12,6<br>63,07    |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | PB6R1B                              | DE000PB6R1B1                 | 659999           | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent<br>Crude                                   | Put/Call             |        |                         | 92,66 G                     | 92,9G                             | 116,76                              | 86,36            |
|            | 0,001 : **            | 01.01.00 - 01.01.00               |            | EWG0LD                              | DE000EWG0LD1                 | 150902           | Boerse Stuttgart Commodities GmbH<br>Boerse Stuttgart Commodities, Gold IHS 2012(13/Und)                                   | Put/Call             |        |                         | 94,23 G                     | 92,28G                            | 97,28                               | 81,55            |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HS                              | DE000A1E0HS6                 | 701146           | DB ETC PLC<br>DB ETC PLC, ETC Z27.08.60 XTR Phys Silver                                                                    | Put/Call             |        |                         | 314,18 G                    | 311,94G                           | 314,18                              | 258,48           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0G                              | DE000A1EK0G3                 | 701146           | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E                                                                                  | Put/Call             |        |                         | 199,37 G                    | 196,28G                           | 203,6                               | 155,61           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0J                              | DE000A1EK0J7                 | 701146           | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E                                                                                 | Put/Call             |        |                         | 210,5 G                     | 209,28G                           | 210,5                               | 159,57           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTML                              | DE000A3GTML1                 | 473786           | DDA ETP AG<br>DDA ETP AG, OPEN END ETP 21(21/O.End)                                                                        | Put/Call             |        |                         | 3,04 G                      | 2,926G                            | 3,42                                | 1,3              |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A0S9GB                              | DE000A0S9GB0                 | 150577           | Deutsche Börse Commodities GmbH<br>Deut. Börse Commodities GmbH, Xetra-Gold IHS<br>2007(09/Und)                            | Put/Call             |        |                         | 93,81 G                     | 92,24G                            | 97,41                               | 81,69            |
| 1          | 1 : **                | 12.09.21 - 12.09.21<br>12.09.2121 |            | A3GU8J                              | XS2376095068                 | 473727           | Invesco Digital Markets PLC<br>Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin                                         | Put/Call             |        |                         | 98,26 G                     | 97,75G                            | 102,28                              | 67,76            |
| 1          | 100 : 1               | 01.01.00 - 01.01.00               |            | 787322                              | DE0007873226                 | 802200           | UniCredit Bank GmbH<br>UniCredit Bank GmbH, SX5E Indexzert(2006/unlim.)                                                    | Put/Call             |        |                         | 53,54 G                     | 54,18G                            | 55,38                               | 45,8             |
| 1          | 100 : 1               |                                   |            | 787323                              | DE0007873234                 | 802200           | UniCredit Bank GmbH, SX5P Indexzert(2006/unlim.)                                                                           | Put/Call             |        |                         | 45,05 G                     | 45,67G                            | 47,71                               | 39,83            |
| 1          | 100 : 1               |                                   |            | 787324                              | DE0007873242                 | 802200           | UniCredit Bank GmbH, ATX Indexzert(2006/unlim.)                                                                            | Put/Call             |        |                         | 45,43 G                     | 45,59G                            | 45,59                               | 35,56            |
| 1          | 100 : 1               |                                   |            | 787325                              | DE0007873259                 | 802200           | UniCredit Bank GmbH, SMI Indexzert(2006/unlim.)                                                                            | Put/Call             |        |                         | 126,34 G                    | 128,24G                           | 139,63                              | 115,29           |
| 1          | 1000 : 1              |                                   |            | 787328                              | DE0007873283                 | 802200           | UniCredit Bank GmbH, IBEX Indexzert(2006/unlim.)                                                                           | Put/Call             |        |                         | 14,05 G                     | 14,18G                            | 14,28                               | 11,57            |
| 1          | 1000 : 1              |                                   |            | 787329                              | DE0007873291                 | 802200           | UniCredit Bank GmbH, Dow JonesIndexzt.(2006/unlim.)                                                                        | Put/Call             |        |                         | 38,05 G                     | 38,13G                            | 43,31                               | 33,44            |
| 1          | 1000 : 1              |                                   |            | 787332                              | DE0007873325                 | 802200           | UniCredit Bank GmbH, Nikkei225 Indexzt(2006/unlim.)                                                                        | Put/Call             |        |                         | 41,14 G                     | 41,82G                            | 41,82                               | 30,82            |
| 1          | 10 : 1                |                                   |            | 787333                              | DE0007873333                 | 802200           | UniCredit Bank GmbH, SXAE Indexzert(2006/unlim.)                                                                           | Put/Call             |        |                         | 50,73 G                     | 52,74G                            | 59,46                               | 45,09            |
| 1          | 10 : 1                |                                   |            | 787334                              | DE0007873341                 | 802200           | UniCredit Bank GmbH, SX7E Indexzert(2006/unlim.)                                                                           | Put/Call             |        |                         | 20,55 G                     | 20,94G                            | 21,08                               | 14,52            |
| 1          | 10 : 1                |                                   |            | 787335                              | DE0007873358                 | 802200           | UniCredit Bank GmbH, SX4E Indexzert(2006/unlim.)                                                                           | Put/Call             |        |                         | 145,06 G                    | 147,34G                           | 162,15                              | 135,63           |
| 1          | 10 : 1                |                                   |            | 787336                              | DE0007873366                 | 802200           | UniCredit Bank GmbH, SXEE Indexzert(2006/unlim.)                                                                           | Put/Call             |        |                         | 39,25 G                     | 40,07G                            | 40,07                               | 31,06            |
| 1          | 10 : 1                |                                   |            | 787337                              | DE0007873374                 | 802200           | UniCredit Bank GmbH, SXDE Indexzert(2006/unlim.)                                                                           | Put/Call             |        |                         | 80,38 G                     | 82,06G                            | 91,62                               | 75,25            |
| 1          | 10 : 1                |                                   |            | 787338                              | DE0007873382                 | 802200           | UniCredit Bank GmbH, SXIE Indexzert(2006/unlim.)                                                                           | Put/Call             |        |                         | 50,9 G                      | 51,57G                            | 52,47                               | 42,13            |
| 1          | 10 : 1                |                                   |            | 787339                              | DE0007873390                 | 802200           | UniCredit Bank GmbH, SX8E Indexzert(2006/unlim.)                                                                           | Put/Call             |        |                         | 108,76 G                    | 107,27G                           | 118,45                              | 88,16            |
| 1          | 10 : 1                |                                   |            | HV16FL                              | DE000HV16FL8                 | 802200           | UniCredit Bank GmbH, O.E.ZT06(11/unlim.)STXE600<br>Tel                                                                     | Put/Call             |        |                         | 85,14 G                     | 84,48G                            | 89,48                               | 74,97            |
| 1          | 10 : 1                |                                   |            | HV16FM                              | DE000HV16FM6                 | 802200           | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>Q1J                                                                      | Put/Call             |        |                         | 57,26 G                     | 58,03G                            | 58,03                               | 42,31            |
| 1          | 10 : 1                |                                   |            | HV16FN                              | DE000HV16FN4                 | 802200           | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SX6R                                                                     | Put/Call             |        |                         | 167,54 G                    | 164,17G                           | 167,54                              | 133,25           |
| 1          | 10 : 1                |                                   |            | HV16G6                              | DE000HV16G69                 | 802200           | UniCredit Bank GmbH, OPEN END Z<br>06(11/unlim.)GPRHVB                                                                     | Put/Call             |        |                         | 22,96 G                     | 22,96G                            | 23,93                               | 21,75            |
| 1          | 1 : 0,1               |                                   |            | HV1A3C                              | DE000HV1A3C4                 | 802200           | UniCredit Bank GmbH, O.END 06(11/unl.) Gold                                                                                | Put/Call             |        |                         | 290,38 G                    | 285,79G                           | 302,43                              | 253,63           |
| 1          | 1 : 1                 |                                   |            | HV1A3D                              | DE000HV1A3D2                 | 802200           | UniCredit Bank GmbH, O.END 06(11/unl.) Silber                                                                              | Put/Call             |        |                         | 33,3 G                      | 33,03G                            | 33,3                                | 27,36            |
| 1          | 1 : 0,01              |                                   |            | HV1DB4                              | DE000HV1DB41                 | 802200           | UniCredit Bank GmbH, HVB OPEN END ZT10(15/unl.)                                                                            | Put/Call             |        |                         | 62,4 G                      | 63,34G                            | 66,16                               | 51,74            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00               |            | HV1DB5                              | DE000HV1DB58                 | 802200           | UniCredit Bank GmbH, HVB OPEN END ZT10(15/unl.)                                                                            | Put/Call             |        |                         | 29,28 G                     | 29,9G                             | 29,9                                | 23,66            |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00               |            | HV1DB6                              | DE000HV1DB66                 | 802200           | UniCredit Bank GmbH, HVB OPEN END ZT10(15/unl.)                                                                            | Put/Call             |        |                         | 129,76 G                    | 131,13G                           | 131,27                              | 102,97           |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00               |            | HV1DBU                              | DE000HV1DBU3                 | 802200           | UniCredit Bank GmbH, HVB OPEN END ZT10(15/unl.)                                                                            | Put/Call             |        |                         | 58,29 G                     | 57,82G                            | 59,17                               | 40,44            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |            | HV2CEK                              | DE000HV2CEK8                 | 802200           | UniCredit Bank GmbH, OPEN END ZT<br>07(12/unlim.)DJSGS                                                                     | Put/Call             |        |                         | 102,12 G                    | 102,77G                           | 102,77                              | 85,33            |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | HV2XAG                              | DE000HV2XAG0                 | 802200           | UniCredit Bank GmbH, OPEN END Z09(14/unl.)Silber                                                                           | Put/Call             |        |                         | 29,52 G                     | 29,32G                            | 29,52                               | 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             |        |                         | 28,4 G                      | 27,96G                            | 29,18                               | 20,95            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV5AD1                              | DE000HV5AD14 | 802200 | UniCredit Bank GmbH<br>UniCredit Bank GmbH, OPEN END ZT<br>08(13/unlim.)SXPE | Put/Call     |        |                         | 18,43 G                     | 18,76G                            | 20,71                               | 15,39            |
| 1          | 100 : 1               | 01.01.00 - 01.01.00           |            | HV5ADF                              | DE000HV5ADF7 | 802200 | UniCredit Bank GmbH, OPEN END<br>IND.ZT08(13/unl.)N100                       | Put/Call     |        |                         | 196,78 G                    | 197,33G                           | 212,46                              | 149,89           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV5AE8                              | DE000HV5AE88 | 802200 | UniCredit Bank GmbH, O.END I.ZT 08(12/unlim.) PIQW                           | Put/Call     |        |                         | 80,8 G                      | 80,97G                            | 83,15                               | 64,64            |
| 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     |        |                         | 58,35 G                     | 59,55G                            | 59,55                               | 43,19            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV5AL0                              | DE000HV5AL06 | 802200 | UniCredit Bank GmbH, OPEN END ZT 09(14/unlim.)                               | Put/Call     |        |                         | 84,17 G                     | 84,72G                            | 91,16                               | 72,83            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV5AL3                              | DE000HV5AL30 | 802200 | UniCredit Bank GmbH, OPEN END ZT 09(14/unlim.)                               | Put/Call     |        |                         | 22,57 G                     | 23,57G                            | 24,09                               | 20,02            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV5ASC                              | DE000HV5ASC2 | 802200 | UniCredit Bank GmbH, OPEN END ZT09(14/unl.)                                  | Put/Call     |        |                         | 72,9 G                      | 73,77G                            | 73,77                               | 57,18            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV5B66                              | DE000HV5B665 | 802200 | UniCredit Bank GmbH, HVB OPEN END Z10(15/unl.)                               | Put/Call     |        |                         | 10,36 G                     | 10,1G                             | 10,53                               | 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     |        |                         | 37,77 G                     | 37,11G                            | 37,77                               | 26,64            |
| 1          | 100 : 1               | 01.01.00 - 01.01.00           |            | HV092N                              | DE000HV092N7 | 802200 | UniCredit Bank GmbH, OPEN END ZT(05/unlim.) EPRA                             | Put/Call     |        |                         | 42,52 G                     | 42,24G                            | 43,73                               | 35,92            |
| 1          | 100 : 1               | 01.01.00 - 01.01.00           |            | HV092P                              | DE000HV092P2 | 802200 | UniCredit Bank GmbH, OPEN END ZT(05/unlim.) EPRA<br>Eu                       | Put/Call     |        |                         | 47,66 G                     | 47,39G                            | 49,7                                | 38,26            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV095A                              | DE000HV095A7 | 802200 | UniCredit Bank GmbH, OPEN END ZT(10/unlim.) D1EK                             | Put/Call     |        |                         | 44,39 G                     | 44,86G                            | 44,96                               | 33,39            |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00           |            | HV095B                              | DE000HV095B5 | 802200 | UniCredit Bank GmbH, OPEN END ZT(10/unlim.) D1EP                             | Put/Call     |        |                         | 68,17 G                     | 68,91G                            | 69,19                               | 50,73            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | HV095R                              | DE000HV095R1 | 802200 | UniCredit Bank GmbH, OPEN END ZT(06/unlim.)<br>S&P200                        | Put/Call     |        |                         | 47,95 G                     | 48,02G                            | 51,82                               | 41,41            |
| 1          | 10 : 1                |                               |            | 787340                              | DE0007873408 | 802200 | UniCredit Bank GmbH, SXKE Indexzert(2006/unlim.)                             | Put/Call     |        |                         | 35,68 G                     | 35,36G                            | 38,45                               | 32,29            |
| 1          | 10 : 1                |                               |            | 787342                              | DE0007873424 | 802200 | UniCredit Bank GmbH, SX7P Indexzert(2006/unlim.)                             | Put/Call     |        |                         | 28,23 G                     | 28,68G                            | 28,68                               | 21,02            |
| 1          | 10 : 1                |                               |            | 787343                              | DE0007873432 | 802200 | UniCredit Bank GmbH, SXDP Indexzert(2006/unlim.)                             | Put/Call     |        |                         | 100,96 G                    | 103,43G                           | 119,63                              | 94,52            |
| 1          | 10 : 1                |                               |            | 787344                              | DE0007873440 | 802200 | UniCredit Bank GmbH, STXE600<br>Techn.IDXZT(2006/unl.)                       | Put/Call     |        |                         | 83,87 G                     | 82,99G                            | 90,34                               | 68,17            |
| 1          | 10 : 1                |                               |            | 787345                              | DE0007873457 | 802200 | UniCredit Bank GmbH, STXE 600 Tele. (2006/unlim.)                            | Put/Call     |        |                         | 25,04 G                     | 24,84G                            | 26,62                               | 22,71            |
| 1          | 10 : 1                |                               |            | 787363                              | DE0007873630 | 802200 | UniCredit Bank GmbH, NYSE Arca Biotech.(07/unlim.)                           | Put/Call     |        |                         | 473,6 G                     | 480,99G                           | 606,88                              | 451,34           |
| 1          | 10 : 1                |                               |            | 787369                              | DE0007873697 | 802200 | UniCredit Bank GmbH, TDXX Indexzert(2008/unlim.)                             | Put/Call     |        |                         | 276,26 G                    | 274,09G                           | 285,62                              | 225,93           |
| 1          | 100 : 1               |                               |            | HV0A09                              | DE000HV0A098 | 802200 | UniCredit Bank GmbH, GEX Indexzert(2010/unlim.)                              | Put/Call     |        |                         | 24,66 G                     | 24,87G                            | 26,32                               | 20,88            |
| 1          | 100 : 1               |                               |            | HV0AYC                              | DE000HV0AYC1 | 802200 | UniCredit Bank GmbH, SX5T Indexzert(2009/unlim.)                             | Put/Call     |        |                         | 129,95 G                    | 131,57G                           | 132,32                              | 109,04           |
| 1          | 100 : 1               |                               |            | HV0AYD                              | DE000HV0AYD9 | 802200 | UniCredit Bank GmbH, SX5R Indexzert(2009/unlim.)                             | Put/Call     |        |                         | 121,27 G                    | 122,99G                           | 126,09                              | 105,25           |
| 1          | 10 : 1                |                               |            | HV0AYE                              | DE000HV0AYE7 | 802200 | UniCredit Bank GmbH, SX5E Indexzert(2009/unlim.)                             | Put/Call     |        |                         | 129,83 G                    | 131,26G                           | 131,26                              | 106,41           |
| 1          | 100 : 1               |                               |            | HV0AYF                              | DE000HV0AYF4 | 802200 | UniCredit Bank GmbH, SXXR Indexzert(2009/unlim.)                             | Put/Call     |        |                         | 135,85 G                    | 137,6G                            | 137,6                               | 113,92           |
| 1          | 10 : 1                |                               |            | HV0ED7                              | DE000HV0ED72 | 802200 | UniCredit Bank GmbH, DivDax Indexzert(2010/unlim.)                           | Put/Call     |        |                         | 52,63 G                     | 53,96G                            | 53,96                               | 43,99            |
| 1          | 10 : 1                |                               |            | HV0ED8                              | DE000HV0ED80 | 802200 | UniCredit Bank GmbH, DivDax Indexzert(2010/unlim.)                           | Put/Call     |        |                         | 20,29 G                     | 20,84G                            | 21,27                               | 17,28            |
| 1          | 1 : 0,01              |                               |            | HV0EE2                              | DE000HV0EE22 | 802200 | UniCredit Bank GmbH, DJS Sel.Div.TR.Zt.(06/unlim.)                           | Put/Call     |        |                         | 77,13 G                     | 78,04G                            | 78,04                               | 60,72            |
| 1          | 1 : 0,01              |                               |            | HV0EEV                              | DE000HV0EEV5 | 802200 | UniCredit Bank GmbH, DJES Sel.Div.TR.Zt.(06/unlim.)                          | Put/Call     |        |                         | 58,11 G                     | 58,92G                            | 58,92                               | 45,02            |
| 1          | 1 : 0,01              |                               |            | HV0EEW                              | DE000HV0EEW3 | 802200 | UniCredit Bank GmbH, DJ STXX Index-Zt.(06/unlim.)                            | Put/Call     |        |                         | 19,99 G                     | 20,22G                            | 20,22                               | 16,29            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E0                              | DE000HV16E04 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>Q2D                        | Put/Call     |        |                         | 148,57 G                    | 151,29G                           | 191,05                              | 146,68           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E2                              | DE000HV16E20 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXKT                       | Put/Call     |        |                         | 113,02 G                    | 111,95G                           | 121,32                              | 99,72            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E4                              | DE000HV16E46 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SX6T                       | Put/Call     |        |                         | 148,29 G                    | 145,07G                           | 148,56                              | 115,26           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E5                              | DE000HV16E53 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXAR                       | Put/Call     |        |                         | 113,76 G                    | 118,17G                           | 127,64                              | 97,17            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E6                              | DE000HV16E61 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SX7R                       | Put/Call     |        |                         | 89,29 G                     | 90,73G                            | 90,73                               | 64,82            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E7                              | DE000HV16E79 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXPT                       | Put/Call     |        |                         | 42,5 G                      | 43,32G                            | 47,07                               | 34,26            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E8                              | DE000HV16E87 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SX4R                       | Put/Call     |        |                         | 278,73 G                    | 282,8G                            | 301,58                              | 252,42           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16E9                              | DE000HV16E95 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXOR                       | Put/Call     |        |                         | 185,17 G                    | 188,75G                           | 188,75                              | 145,95           |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EM                              | DE000HV16EM9 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXAT                       | Put/Call     |        |                         | 107,82 G                    | 112,06G                           | 121,14                              | 92,43            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EN                              | DE000HV16EN7 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SX7T                       | Put/Call     |        |                         | 60,49 G                     | 61,67G                            | 61,67                               | 41,22            |
| 1          | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EP                              | DE000HV16EP2 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXPR                       | Put/Call     |        |                         | 153,14 G                    | 154,88G                           | 166,2                               | 120,09           |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1             | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16ET                              | DE000HV16ET4 | 802200 | UniCredit Bank GmbH<br>UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SX3T | Put/Call     |        |                         | 89,14 G                     | 89,72G                            | 94,24                               | 79,78            |
| 1             | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EU                              | DE000HV16EU2 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXDT                        | Put/Call     |        |                         | 143,59 G                    | 146,51G                           | 162,67                              | 133,56           |
| 1             | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EV                              | DE000HV16EV0 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXNT                        | Put/Call     |        |                         | 307,54 G                    | 313,22G                           | 313,22                              | 227,69           |
| 1             | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EY                              | DE000HV16EY4 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXET                        | Put/Call     |        |                         | 124,6 G                     | 127,24G                           | 127,24                              | 97,8             |
| 1             | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16EZ                              | DE000HV16EZ1 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>Q2A                         | Put/Call     |        |                         | 194,51 G                    | 199,07G                           | 247,15                              | 184,3            |
| 1             | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FB                              | DE000HV16FB9 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SX3R                        | Put/Call     |        |                         | 137,54 G                    | 138,34G                           | 148,21                              | 128,98           |
| 1             | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FC                              | DE000HV16FC7 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXDR                        | Put/Call     |        |                         | 200,66 G                    | 205,89G                           | 235,77                              | 188,68           |
| 1             | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FD                              | DE000HV16FD5 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXNR                        | Put/Call     |        |                         | 210,67 G                    | 214,21G                           | 214,21                              | 159,77           |
| 1             | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FE                              | DE000HV16FE3 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXIR                        | Put/Call     |        |                         | 133,93 G                    | 135,64G                           | 135,96                              | 108,97           |
| 1             | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FG                              | DE000HV16FG8 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>SXER                        | Put/Call     |        |                         | 122,88 G                    | 125,12G                           | 125,12                              | 98,7             |
| 1             | 10 : 1                | 01.01.00 - 01.01.00           |            | HV16FH                              | DE000HV16FH6 | 802200 | UniCredit Bank GmbH, OPEN END ZT 06(11/unlim.)<br>Q1N                         | Put/Call     |        |                         | 228,44 G                    | 231,82G                           | 263,85                              | 213,49           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 05.06.25 - 03.07.25           |            | 554550                              | DE0005545503 | 554550 | 1&1 AG<br>1&1 AG, Inhaber-Aktien o.N.                                                         | Put/Call     |        |                         | 18,4 G                      | 18,44G                            | 18,86                               | 11,08            |
| 1          | 1 : 1                 | 24.08.19 - 06.09.19           |            | 511880                              | DE0005118806 | 745370 | 11 88 0 Solutions AG<br>11 88 0 Solutions AG, Inhaber-Aktien o.N.                             | Put/Call     |        |                         | 0,59 G                      | 0,575G                            | 0,82                                | 0,55             |
| 1          | 1 : 1                 | 25.11.24 - 09.12.24           |            | A3H3L4                              | DE000A3H3L44 | 504350 | 2invest AG<br>2invest AG, Namens-Aktien o.N.                                                  | Put/Call     |        |                         | 11,7 G                      | 12,5G                             | 12,5                                | 11,5             |
| 1          |                       |                               |            | 888346                              | US88554D2053 | 888346 | 3 D Systems Corp.<br>3 D Systems Corp., Registered Shares DL -,001                            | Put/Call     |        |                         | 1,57 G                      | 1,6065G-1,706G                    | 4,53                                | 1,14             |
| 1          | 1 : 6,7713            | 01.01.00 - 31.08.22           |            | 851745                              | US88579Y1010 | 851745 | 3M Co.<br>3M Co., Registered Shares DL -,01                                                   | Put/Call     |        |                         | 128,26 G                    | 127,84G-8,04G                     | 148,88                              | 104,04           |
| 1          | 1 : 1                 | 05.10.23 - 01.11.23           |            | 516790                              | DE0005167902 | 516790 | 3U Holding AG<br>3U Holding AG, Inhaber-Aktien o.N.                                           | Put/Call     |        |                         | 1,61 G                      | 1,61G                             | 1,67                                | 1,36             |
| 1          |                       |                               |            | A3E5C4                              | DE000A3E5C40 | 575381 | 4SC AG<br>4SC AG, Inhaber-Aktien o.N.                                                         | Put/Call     |        |                         | 0,7 -T                      | 0,712G-0,698                      | 5,86                                | 0,48             |
| 1          |                       |                               |            | 861837                              | DK0010244508 | 861837 | A.P.Moeller-Maersk A/S<br>A.P.Moeller-Maersk A/S, Navne-Aktier B DK 1000                      | Put/Call     |        |                         | 1.801 G                     | 1808,5G-42-3,5G                   | 1.842                               | 1.209,5          |
| 1          |                       |                               |            | A3H210                              | DE000A3H2101 | 506660 | aap Implantate AG<br>aap Implantate AG, Inhaber-Aktien o.N.                                   | Put/Call     |        |                         | 1,9 G                       | 1,91G                             | 1,97                                | 1,13             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | 871229                              | SE0000115420 | 853539 | AB Volvo [publ]<br>Volvo (publ), AB, Namn-Aktier A (fria) o.N.                                | Put/Call     |        |                         | 25,7 G                      | 25,52G                            | 30,54                               | 21,28            |
| 1          | 1 : 1                 | 10.02.25 - 28.01.26           |            | 919730                              | CH0012221716 | 919730 | ABB Ltd.<br>ABB Ltd., Namens-Aktien SF 0,12                                                   | Put/Call     |        |                         | 56,6 G                      | 57,36G-6,8G                       | 57,36                               | 44               |
| 1          |                       | 23.06.22 - 19.08.22           |            | 850103                              | US0028241000 | 850103 | Abbott Laboratories<br>Abbott Laboratories, Registered Shares o.N.                            | Put/Call     |        |                         | 105,2 G                     | 106,42G-6,36G                     | 134,1                               | 103,54           |
| 1          |                       |                               |            | A2QKXS                              | CA00288U1066 | 772796 | AbCellera Biologics Inc.<br>AbCellera Biologics Inc., Registered Shares o.N.                  | Put/Call     |        |                         | 4,23 G                      | 4,201G-4,312G                     | 4,44                                | 1,7              |
| 1          |                       |                               |            | 576002                              | DE0005760029 | 576002 | ABO Energy GmbH & Co. KGaA<br>ABO Energy GmbH & Co. KGaA, Inhaber-Aktien o.N.                 | Put/Call     |        |                         | 41,3                        | 41,5G                             | 45,5                                | 34,9             |
| 1          | 1 : 1                 | 21.02.25 - 06.03.25           |            | A3CNK4                              | DE000A3CNK42 | 773231 | ABOUT YOU Holding SE<br>ABOUT YOU Holding SE, Inhaber-Aktien o.N.                             | Put/Call     |        |                         | 6,72 G                      | 6,73G-6,72                        | 6,99                                | 6,4              |
| 1          |                       |                               |            | A3CR3V                              | SE0015960935 | 814016 | Acast AB [publ]<br>Acast AB, Namn-Aktier o.N.                                                 | Put/Call     |        |                         | 1,57 G                      | 1,588G-1,576G                     | 1,63                                | 1,15             |
| 1          | 1 : 5                 |                               |            | 860206                              | FR0000120404 | 860206 | ACCOR S.A.<br>ACCOR S.A., Actions Port. EO 3                                                  | Put/Call     |        |                         | 49,29 G                     | 49,8G-9,22G                       | 50,5                                | 36               |
| 1          | 1 : 2                 |                               |            | 940883                              | NL0000238145 | 940883 | ad pepper media International N.V.<br>ad pepper media Intl N.V., Aandelen aan toonder EO 0,05 | Put/Call     |        |                         | 3,3                         | 3,2G                              | 3,3                                 | 1,87             |
| 1          |                       |                               |            | A40CAV                              | CA00654D2095 | 884069 | Adastra Holdings Ltd.<br>Adastra Holdings Ltd., Registered Shares o.N.                        | Put/Call     |        |                         | 0,1 G                       | 0,149G                            | 0,22                                | 0,06             |
| 1          | 1 : 1                 | 07.04.21 - 15.12.21           |            | 922031                              | CH0012138605 | 865192 | Adecco Group AG<br>Adecco Group AG, Namens-Aktien SF 0,1                                      | Put/Call     |        |                         | 27,28 G                     | 27,66G                            | 27,8                                | 22,5             |
| 1          |                       | 10.03.22 - 30.09.22           |            | 871981                              | US00724F1012 | 871981 | Adobe Inc.<br>Adobe Inc., Registered Shares o.N.                                              | Put/Call     |        |                         | 316,95 G                    | 315,6G-5,5-6G                     | 446                                 | 299,05           |
| 1          |                       |                               |            | A3C7M6                              | US00486H1059 | 876926 | ADTRAN Holdings Inc.<br>ADTRAN Holdings Inc., Registered Shares o.N.                          | Put/Call     |        |                         | 8,18 G                      | 8,068G-7,938G                     | 11,33                               | 6,44             |
| 1          | 1 : 1                 | 20.01.23 - 01.01.00           |            | 510300                              | DE0005103006 | 510300 | Adtran Networks SE<br>Adtran Networks SE, Inhaber-Aktien o.N.                                 | Put/Call     |        |                         | 20,5 G                      | 20,5G                             | 20,7                                | 19,62            |
| 1          |                       | 01.01.00 - 22.01.25           |            | 863186                              | US0079031078 | 863186 | Advanced Micro Devices Inc.<br>Advanced Micro Devices Inc., Registered Shares DL -,01         | Put/Call     |        |                         | 134,24 G                    | 136,2G-8,2G-7,74                  | 139,74                              | 69,49            |
| 1          | 10 : 1                | 21.12.22 - 03.02.23           |            | 875366                              | AU000000ADX9 | 875366 | ADX Energy Ltd.<br>ADX Energy Ltd., Registered Shares o.N.                                    | Put/Call     |        |                         | 0,02 G                      | 0,0146G-0,0146G                   | 0,02                                | 0,01             |
| 1          |                       |                               |            | A3ET99                              | BMG0112X1056 | 858185 | AEGON Ltd.<br>AEGON Ltd., Registered Shares o.N.                                              | Put/Call     |        |                         | 6,23 G                      | 6,258G-6,246G                     | 6,5                                 | 5                |
| 1          |                       | 01.01.00 - 26.07.17           |            | 853081                              | US0010551028 | 853081 | AFLAC Inc.<br>AFLAC Inc., Registered Shares DL -,10                                           | Put/Call     |        |                         | 87,08 G                     | 86,84G-7,26G                      | 104,95                              | 85,6             |
| 1          |                       | 01.01.00 - 15.05.15           |            | 929138                              | US00846U1016 | 929138 | Agilent Technologies Inc.<br>Agilent Technologies Inc., Registered Shares DL -,01             | Put/Call     |        |                         | 101,48 G                    | 100,98G-2,52G                     | 146,56                              | 87,41            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 08.07.22           |            | 860325                              | CA0084741085 | 860325 | Agnico Eagle Mines Ltd.<br>Agnico Eagle Mines Ltd., Registered Shares o.N.                         | Put/Call     |        |                         | 109,4 G                     | 107,25G-7,65G                                      | 109,95                              | 75               |
| 1          |                       |                               |            | A3EMKY                              | CA00135V1094 | 803334 | AI Artificial Intelligence Ventures Inc.<br>AI Artificial Intel.Vent. Inc., Registered Shares o.N. | Put/Call     |        |                         | 0,22 G                      | 0,212G-0,213G                                      | 0,34                                | 0,15             |
| 1          |                       |                               |            | A3EJGH                              | FR001400J770 | 885682 | Air France-KLM S.A.<br>Air France-KLM S.A., Actions Port. EO 1                                     | Put/Call     |        |                         | 11,03 G                     | 11,1G-1,24G                                        | 12,11                               | 6,98             |
| 1          | 5 : 1                 | 27.09.13 - 27.09.14           |            | 881317                              | NZAIRE0001S2 | 881317 | Air New Zealand Ltd.<br>Air New Zealand Ltd., Registered Shares o.N.                               | Put/Call     |        |                         | 0,28 G                      | 0,27G-0,288G                                       | 0,34                                | 0,27             |
| 1          |                       |                               |            | A2QG35                              | US0090661010 | 876363 | Airbnb Inc.<br>Airbnb Inc., Registered Shares DL -,01                                              | Put/Call     |        |                         | 118,96 G                    | 118,02G-20,32G                                     | 154                                 | 92,51            |
| 1          | 1 : 1                 | 01.06.15 - 01.01.00           |            | 938914                              | NL0000235190 | 938914 | Airbus SE<br>Airbus SE, Aandelen aan toonder EO 1                                                  | Put/Call     |        |                         | 184,26                      | 186,32G-5,9-5-5,12-2,08-2,7                        | 186,52                              | 128,24           |
| 1          |                       | 01.01.00 - 11.01.18           |            | 928906                              | US00971T1016 | 928906 | Akamai Technologies Inc.<br>Akamai Technologies Inc., Registered Shares DL -,01                    | Put/Call     |        |                         | 68,45 G                     | 68,02G-8,48G                                       | 99,28                               | 60,28            |
| 1          |                       | 01.01.00 - 07.12.00           |            | 890167                              | US0126531013 | 890167 | Albemarle Corp.<br>Albemarle Corp., Registered Shares DL -,01                                      | Put/Call     |        |                         | 67,24 G                     | 69,03G-71,43G-0,57                                 | 94,32                               | 45,05            |
| 1          | 1 : 1                 | 22.11.24 - 05.12.24           |            | 656940                              | DE0006569403 | 656940 | Albis Leasing AG<br>Albis Leasing AG, Inhaber-Aktien o.N.                                          | Put/Call     |        |                         | 3,04 G                      | 3,04G                                              | 3,1                                 | 2,66             |
| 1          |                       |                               |            | A2PVFU                              | KYG017191142 | 769863 | Alibaba Group Holding Ltd.<br>Alibaba Group Holding Ltd., Registered Shares o.N.                   | Put/Call     |        |                         | 12,97 G                     | 12,952G-3,002G                                     | 17,15                               | 9,71             |
| 1          |                       | 01.01.00 - 05.06.07           |            | 863617                              | AU000000ALK9 | 863617 | Alkane Resources Ltd.<br>Alkane Resources Ltd., Registered Shares o.N.                             | Put/Call     |        |                         | 0,38 G                      | 0,382G-0,384G                                      | 0,46                                | 0,28             |
| 1          |                       | 26.06.25 - 31.07.25           |            | A2QEGF                              | LU2237380790 | 872859 | Allegro.eu S.A.<br>Allegro.eu, Registered Shares ZY -,01                                           | Put/Call     |        |                         | 8,13 G                      | 8,129G-8,26-8,102G                                 | 8,26                                | 5,78             |
| 1          |                       |                               |            | A40M0J                              | CA0211551068 | 753324 | Alset AI Ventures Inc.<br>Alset AI Ventures Inc., Registered Shares o.N.                           | Put/Call     |        |                         | 0,06 G                      | 0,0595G-0,0575G                                    | 0,11                                | 0,05             |
| 1          |                       |                               |            | A2PRW6                              | US47089W1045 | 908626 | ALT5 Sigma Corp.<br>ALT5 Sigma Corp., Registered Shares o.N.                                       | Put/Call     |        |                         | 6,1 G                       | 6,1G-6,05G                                         | 8,8                                 | 3,1              |
| 1          |                       | 01.01.00 - 18.12.20           |            | 200417                              | US02209S1033 | 851777 | Altria Group Inc.<br>Altria Group Inc., Registered Shares DL -,333                                 | Put/Call     |        |                         | 50,55 G                     | 50,42G-0,63G                                       | 55,22                               | 47,32            |
| 1          | 1 : 1                 | 27.09.23 - 17.10.23           |            | 509310                              | DE0005093108 | 509310 | AMADEUS FIRE AG<br>AMADEUS FIRE AG, Inhaber-Aktien o.N.                                            | Put/Call     |        |                         | 75,5 G                      | 65,1G-8-8,2                                        | 92,9                                | 65,1             |
| 1          |                       | 01.01.00 - 05.09.24           |            | 906866                              | US0231351067 | 906866 | Amazon.com Inc.<br>Amazon.com Inc., Registered Shares DL -,01                                      | Put/Call     |        |                         | 193,86                      | 194,72-4,9-5,56-5,46-4,74-4,7-7,46-6,2-7,22G-7,2-7 | 233,65                              | 143,2            |
| 1          |                       |                               |            | A3D7MZ                              | US00165C3025 | 769563 | AMC Entertainment Holdings Inc.<br>AMC Entertainment Holdings Inc, Reg.Shares Cl.A New o.N.        | Put/Call     |        |                         | 2,94 G                      | 2,941G-2,8695-2,8565G-2,87                         | 3,94                                | 2,26             |
| 1          |                       | 01.01.00 - 08.05.15           |            | 850222                              | US0255371017 | 850222 | American Electric Power Co. Inc.<br>American Electric Power Co.Inc, Registered Shares DL 6,50      | Put/Call     |        |                         | 92,8 G                      | 92,2G-2,8G                                         | 102                                 | 86,5             |
| 1          |                       | 01.01.00 - 12.03.21           |            | 850226                              | US0258161092 | 850226 | American Express Co.<br>American Express Co., Registered Shares DL -,20                            | Put/Call     |        |                         | 260,8 G                     | 260,4G-2,85G-2,6C-3,05                             | 311,75                              | 201,55           |
| 1          |                       |                               |            | 881720                              | US0298991011 | 881720 | American States Water Co.<br>American States Water Co., Registered Shares DL 2,50                  | Put/Call     |        |                         | 63,05 G                     | 63,05G-3G                                          | 75,05                               | 63               |
| 1          |                       | 01.01.00 - 12.11.19           |            | 867900                              | US0311621009 | 867900 | Amgen Inc.<br>Amgen Inc., Registered Shares DL -,0001                                              | Put/Call     |        |                         | 260,7 G                     | 262,1G-1,65G                                       | 305,6                               | 231,25           |
| 1          |                       | 01.01.00 - 23.05.17           |            | 862485                              | US0326541051 | 862485 | Analog Devices Inc.<br>Analog Devices Inc., Registered Shares DL -,166                             | Put/Call     |        |                         | 195,48 G                    | 192,16G-0,76G                                      | 232,75                              | 142,32           |
| 1          | 1 : 1                 | 05.11.20 - 01.02.21           |            | 632305                              | AT0000730007 | 632305 | Andritz AG<br>Andritz AG, Inhaber-Aktien o.N.                                                      | Put/Call     |        |                         | 66,9 G                      | 67,25G-6,8G                                        | 67,25                               | 46               |
| 1          |                       |                               |            | A3EQAK                              | GB00BRXH2664 | 777597 | AngloGold Ashanti PLC<br>AngloGold Ashanti Plc., Registered Shares DL 1                            | Put/Call     |        |                         | 43,34 G                     | 42,7G-2,83G                                        | 44,16                               | 21,95            |
| 1          | 1 : 1                 | 24.10.24 - 21.11.24           |            | A3CMGM                              | DE000A3CMGM5 | 776311 | APONTIS PHARMA AG<br>APONTIS PHARMA AG, Inhaber-Aktien o.N.                                        | Put/Call     |        |                         | 10,75 G                     | 10,75G                                             | 12,55                               | 9,9              |
| 1          |                       | 09.03.22 - 05.04.22           |            | 865985                              | US0378331005 | 865985 | Apple Inc.<br>Apple Inc., Registered Shares o.N.                                                   | Put/Call     |        |                         | 182,28                      | 181,22G-1,48-2,68G-2,24                            | 242,8                               | 152,98           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                | Put/<br>Call | A<br>E    | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|-----------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          |                       | 01.01.00 - 22.10.04           |            | 865177                              | US0382221051 | 865177 | Applied Materials Inc.<br>Applied Materials Inc., Registered Shares o.N.                             | Put/Call     |           |                         | 160,04 G                    | 160,54G-0,92G                     | 191,64                              | 108,22           |
| 1          |                       |                               |            | 787896                              | AU000000ARU5 | 230783 | Arafura Rare Earths Ltd.<br>Arafura Rare Earths Ltd., Registered Shares o.N.                         | Put/Call     |           |                         | 0,11 G                      | 0,1121G-0,1134G                   | 0,14                                | 0,07             |
| 1          |                       | 07.07.10 - 30.07.10           |            | 854161                              | US0394831020 | 854161 | Archer Daniels Midland Company<br>Archer Daniels Midland Co., Registered Shares o.N.                 | Put/Call     |           |                         | 47,59 G                     | 47,5G-7,565G                      | 51,38                               | 37,01            |
| 1          |                       |                               |            | A40EAK                              | CA04031A1021 | 823914 | Argyle Resources Corp.<br>Argyle Resources Corp., Registered Shares o.N.                             | Put/Call     |           |                         | 0,26 G                      | 0,265G-0,252G                     | 0,48                                | 0,24             |
| 1          |                       |                               |            | A3EUCD                              | US0420682058 | 774751 | ARM Holdings PLC<br>ARM Holdings PLC, Reg.Shs(Spons.ADRs) DL-,001                                    | Put/Call     |           |                         | 134 G                       | 136,2G-6,6G                       | 171,8                               | 71,9             |
| 1          |                       |                               |            | 520958                              | DE0005209589 | 520958 | artec technologies AG<br>artec technologies AG, Inhaber-Aktien o.N.                                  | Put/Call     |           |                         | 2,33 G                      | 2,13G                             | 3,18                                | 1,6              |
| 1          |                       |                               |            | A289B0                              | DE000A289B07 | 745490 | Arzneiwerk AG VIDA<br>Arzneiwerk AG VIDA, Inhaber-Aktien o.N.                                        | Put/Call     |           |                         | 0,27 G                      | 0,27G                             | 5,3                                 | 0,27             |
| 1          |                       |                               |            | A2QJD4                              | GB00BN7CG237 | 809867 | Aston Martin Lagonda Global Holdings PLC<br>Aston Martin Lagonda Global Ho, Registered Shares LS-    | Put/Call     |           |                         | 0,93 G                      | 0,9325-0,963G                     | 1,45                                | 0,7              |
| 1          | 1 : 1                 | 05.04.99 - 01.01.00           |            | 886455                              | GB0009895292 | 886455 | AstraZeneca PLC<br>AstraZeneca PLC, Registered Shares DL -,25                                        | Put/Call     |           |                         | 123,45 G                    | 123,85G-5,65G-4,7                 | 146,55                              | 111,8            |
| 1          |                       |                               |            | 922230                              | AT0000969985 | 920923 | AT & S Austria Technologie & Systemtechnik AG<br>AT&S Austria Techn.&Systemt.AG, Inhaber-Aktien o.N. | Put/Call     |           |                         | 20,95 G                     | 21,3G                             | 22                                  | 10,7             |
| 1          |                       |                               |            | 931083                              | US01741R1023 | 902459 | ATI Inc.<br>ATI Inc., Registered Shares DL-,01                                                       | Put/Call     |           |                         | 80 G                        | 79,02G-9,62G                      | 80                                  | 37,59            |
| 1          | 1 : 1                 |                               |            | 510440                              | DE0005104400 | 510440 | ATOSS Software SE<br>ATOSS Software SE, Inhaber-Aktien o.N.                                          | Put/Call     |           |                         | 141,2 G                     | 138,6G-26,8                       | 144,8                               | 107,6            |
| 1          |                       |                               |            | A4ZZ0W                              | CA05156X8504 | 284738 | Aurora Cannabis Inc.<br>Aurora Cannabis Inc., Registered Shares o.N.                                 | Put/Call     |           |                         | 4,22 G                      | 4,1G-4,125-4,105G                 | 6,59                                | 3,3              |
| 1          |                       | 09.02.22 - 23.03.22           |            | 918412                              | AU000000ASB3 | 918412 | Austal Ltd.<br>Austal Ltd., Registered Shares o.N.                                                   | Put/Call     |           |                         | 3,4 G                       | 3,4G-3,36G                        | 3,6                                 | 1,78             |
| 1          |                       |                               |            | 763858                              | AU000000AAC9 | 763858 | Australian Agricultural Co. Ltd.<br>Australian Agricultural Co.Ltd, Registered Shares o.N.           | Put/Call     |           |                         | 0,79 G                      | 0,79G-0,785G                      | 0,9                                 | 0,72             |
| 1          |                       | 01.01.00 - 05.02.20           |            | 869964                              | US0527691069 | 869964 | Autodesk Inc.<br>Autodesk Inc., Registered Shares o.N.                                               | Put/Call     |           |                         | 254,95 G                    | 255,65G-5,05G                     | 303,95                              | 205,4            |
| 1          | 1 : 4                 |                               |            | 855705                              | FR0000120628 | 855705 | AXA S.A.<br>AXA S.A., Actions Port. EO 2,29                                                          | Put/Call     |           |                         | 42,05 G                     | 42,21G-2,21G                      | 42,99                               | 32,82            |
| 1          |                       |                               |            | 126215                              | DE0001262152 | 552710 | B+S Banksysteme AG<br>B+S Banksysteme AG, Inhaber-Aktien o.N.                                        | Put/Call     |           |                         | 1,75 G                      | 1,76G                             | 2,28                                | 1,61             |
| 1          | 1 : 3                 |                               |            | 508810                              | DE0005088108 | 508810 | Baader Bank AG<br>Baader Bank AG, Inhaber-Aktien o.N.                                                | Put/Call     |           |                         | 5,05 G                      | 4,94G                             | 5,25                                | 3,8              |
| 1          | 1 : 10                | 04.04.17 - 03.04.20           |            | 853020                              | CH0012410517 | 853020 | Bâoïse Holding AG<br>Bâoïse Holding AG, Namens-Aktien SF 0,10                                        | Put/Call     |           |                         | 210,6 G                     | 214,2G                            | 214,2                               | 193,7            |
| 1          | 1 : 1                 | 01.10.01 - 01.01.00           |            | 875773                              | ES0113211835 | 875773 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>Banco Bilbao Vizcaya Argent., Acciones Nom. EO 0,49   | Put/Call     |           |                         | 12,79 G                     | 12,95G-3,015G                     | 13,74                               | 9,26             |
| 1          | 1 : 1                 | 02.08.18 - 28.09.18           |            | 858872                              | ES0113900J37 | 858872 | Banco Santander S.A.<br>Banco Santander S.A., Acciones Nom. EO 0,50                                  | Put/Call     | 112306783 |                         | 7,37 G                      | 7,471G-7,588G                     | 7,59                                | 4,39             |
| 1          | 1 : 1                 |                               |            | 871970                              | DK0010218429 | 871970 | Bang & Olufsen AS<br>Bang & Olufsen AS, Navne-Aktier DK 5                                            | Put/Call     |           |                         | 1,75 G                      | 1,776G-1,78G                      | 1,97                                | 1,22             |
| 1          |                       | 01.01.00 - 13.12.24           |            | 858388                              | US0605051046 | 858388 | Bank of America Corp.<br>Bank of America Corp., Registered Shares DL 0,01                            | Put/Call     |           |                         | 40,84 G                     | 41,02G-1,51G                      | 46,11                               | 29,75            |
| 1          | 1 : 4                 | 29.04.02 - 01.01.00           |            | 850403                              | GB0031348658 | 850403 | Barclays PLC<br>Barclays PLC, Registered Shares LS 0,25                                              | Put/Call     |           |                         | 4,08 G                      | 4,075G-4,12-4,15G                 | 4,15                                | 2,71             |
| 1          | 1 : 1                 | 27.02.13 - 01.01.00           |            | 914661                              | CH0009002962 | 914661 | Barry Callebaut AG<br>Barry Callebaut AG, Namensaktien SF 0,02                                       | Put/Call     |           |                         | 1.110 G                     | 1138G-15-G                        | 1.138                               | 775              |
| 1          |                       |                               |            | 510200                              | DE0005102008 | 510200 | Basler AG<br>Basler AG, Inhaber-Aktien o.N.                                                          | Put/Call     |           |                         | 12,54 G                     | 11,7G                             | 13,78                               | 6,09             |
| 1          | 100 : **              | 26.04.16 - 18.05.16           |            | 853815                              | US0718131099 | 853815 | Baxter International Inc.<br>Baxter International Inc., Registered Shares DL 1                       | Put/Call     |           |                         | 24,25 G                     | 24,01G-4,385G                     | 34,35                               | 23,36            |

| Kl. Stckl. | Bezugs-<br>verhältnis  | Umtauschfrist /<br>fällig per              | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|------------------------|--------------------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                  | 23.08.99 - 30.11.99                        |            | 519000                              | DE0005190003 | 519000 | Bayerische Motoren Werke AG                                                                                             | Put/Call     |        |                         | 87,56                       | 88,02-7,24                        | 88,02                               | 63               |
| 1          | 1 : 1                  | 23.08.99 - 30.11.99                        |            | 519003                              | DE0005190037 | 519000 | Bayerische Motoren Werke AG, Stammaktien EO 1<br>Bayerische Motoren Werke AG, Vorzugsaktien o.St. EO 1                  | Put/Call     |        |                         | 78,4 G                      | 80,2G-0,25                        | 80,25                               | 59,8             |
| 1          | 1 : 1                  | 26.02.01 - 28.05.01                        |            | 519406                              | DE0005194062 | 519400 | BayWa AG<br>BayWa AG, vink. Namens-Aktien o.N.                                                                          | Put/Call     |        |                         | 10,06                       | 10,7G-1,44-1,3                    | 12,9                                | 6,9              |
| 1          |                        |                                            |            | 515870                              | DE0005158703 | 515870 | Bechtle AG<br>Bechtle AG, Inhaber-Aktien o.N.                                                                           | Put/Call     |        |                         | 39,42                       | 39,34G                            | 41,28                               | 29,42            |
| 1          | 1 : 1                  | 10.10.08 - 23.10.08                        |            | 520160                              | DE0005201602 | 520160 | Berentzen-Gruppe AG<br>Berentzen-Gruppe AG, Inhaber-Aktien o.N.                                                         | Put/Call     |        |                         | 4,21 G                      | 4,13G                             | 4,78                                | 3,79             |
| 1          |                        |                                            |            | 911733                              | AU000000BKYO | 211195 | Berkeley Energia Ltd.<br>Berkeley Energia Ltd., Registered Shares o.N.                                                  | Put/Call     |        |                         | 0,3 G                       | 0,3005G-0,3005G                   | 0,35                                | 0,18             |
| 1          |                        |                                            |            | 854075                              | US0846701086 | 854075 | Berkshire Hathaway Inc.<br>Berkshire Hathaway Inc., Registered Shares A DL 5                                            | Put/Call     |        |                         | 615.500 G                   | 609500G-16500G                    | 744.000                             | 602.500          |
| 1          | 1 : 1                  | 22.06.09 - 03.07.09                        |            | 522130                              | DE0005221303 | 522130 | Berliner Effektengesellschaft AG<br>Berliner Effektengesellsch.AG, Inhaber-Aktien o.N.                                  | Put/Call     |        |                         | 67 G                        | 69,5G                             | 69,5                                | 62               |
| 10         | 0,01 : 0,01<br>10 : 10 | 12.04.19 - 01.01.00<br>27.06.18 - 06.07.18 |            | 522990                              | DE0005229900 | 522490 | Bertelsmann SE & Co. KGaA<br>Bertelsmann SE & Co. KGaA, Genußscheine                                                    | Put/Call     |        |                         | 128,5 G                     | 128,5G                            | 132                                 | 125              |
|            |                        |                                            |            | 522994                              | DE0005229942 | 522490 | Bertelsmann SE & Co. KGaA, Genußscheine 2001                                                                            | Put/Call     |        |                         | 270 G                       | 270,5G-1-/271G/                   | 279                                 | 264              |
| 1          | 1 : 1                  | 11.05.00 - 11.08.00                        |            | 523280                              | DE0005232805 | 523280 | Bertrandt AG<br>Bertrandt AG, Inhaber-Aktien o.N.                                                                       | Put/Call     |        |                         | 19,32 G                     | 19,7G                             | 27,2                                | 17,4             |
| 1          |                        |                                            |            | A3D8PP                              | CA08772W2076 | 238576 | Bettermoo(d) Food Corporation<br>Bettermoo(d) Food Corporation, Registered Shares o.N.                                  | Put/Call     |        |                         | 0,08 G                      | 0,0652G-0,0712G                   | 0,34                                | 0,06             |
| 1          | 1 : 1                  | 19.11.18 - 14.12.18                        |            | 850524                              | AU000000BHP4 | 850524 | BHP Group Ltd.<br>BHP Group Ltd., Registered Shares DL -,50                                                             | Put/Call     |        |                         | 23,39 G                     | 23,385G-2,975G-3,125              | 25,2                                | 18,31            |
| 1          |                        |                                            |            | A3C8TH                              | US08975B1098 | 772925 | BigBear.ai Holdings Inc.<br>BigBear.ai Holdings Inc., Registered Shares DL-,0001                                        | Put/Call     |        |                         | 6,43 G                      | 6,602G-6,602-6,704-6,76G          | 7,28                                | 3,16             |
| 1          |                        |                                            |            | A2PS9W                              | CA0898041086 | 744009 | BIGG Digital Assets Inc.<br>BIGG Digital Assets Inc., Registered Shares o.N.                                            | Put/Call     |        |                         | 0,08 G                      | 0,0789G-0,0761G                   | 0,13                                | 0,05             |
| 1          |                        |                                            |            | A3CQ7F                              | DE000A3CQ7F4 | 873986 | Bike24 Holding AG<br>Bike24 Holding AG, Inhaber-Aktien o.N.                                                             | Put/Call     |        |                         | 2,89                        | 2,89G                             | 2,89                                | 0,96             |
| 1          | 1 : 1                  | 12.10.10 - 14.01.11                        |            | 590900                              | DE0005909006 | 590900 | Bilfinger SE<br>Bilfinger SE, Inhaber-Aktien o.N.                                                                       | Put/Call     |        |                         | 91,75                       | 93,65-2,8                         | 95,9                                | 44,55            |
| 1          |                        |                                            |            | A2QRS0                              | KYG1098A1013 | 809278 | Bilibili Inc.<br>Bilibili Inc., Registered Shares DL -,0001                                                             | Put/Call     |        |                         | 20,8 G                      | 20,4G-19,6G                       | 22,6                                | 13,6             |
| 1          |                        |                                            |            | A3H213                              | DE000A3H2135 | 233182 | Binect AG<br>Binect AG, Inhaber-Aktien o.N.                                                                             | Put/Call     |        |                         | 1,83 G                      | 1,83G                             | 2,06                                | 1,52             |
| 1          |                        |                                            |            | A2PTXR                              | KYG1117K1141 | 745942 | Bioceres Crop Solutions Corp.<br>Bioceres Crop Solutions Corp., Registered Shares o.N.                                  | Put/Call     |        |                         | 3,1 G                       | 3,02G-3,12G                       | 6,65                                | 2,9              |
| 1          |                        |                                            |            | A4BGGM                              | DE000A4BGGM7 | 604611 | Biofrontera AG<br>Biofrontera AG, Namens-Aktien o.N.                                                                    | Put/Call     |        |                         | 2,31 G                      | 2,31G                             | 2,68                                | 2,01             |
| 1          |                        | 01.01.00 - 12.06.19                        |            | 789617                              | US09062X1037 | 883218 | Biogen Inc.<br>Biogen Inc., Registered Shares DL-,0005                                                                  | Put/Call     |        |                         | 111,05 G                    | 110,7G-0,7G                       | 148,75                              | 99,02            |
| 1          |                        |                                            |            | A2PSR2                              | US09075V1026 | 250889 | BioNTech SE<br>BioNTech SE, Nam.-Akt.(sp.ADRs)1/o.N., ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | Put/Call     |        |                         | 96,8 G                      | 96,85G-6,85G                      | 125                                 | 72,55            |
| 1          |                        |                                            |            | A4BGGE                              | DE000A4BGGE4 | 237424 | bioXXmed AG<br>bioXXmed AG, Inhaber-Aktien o.N.                                                                         | Put/Call     |        |                         | 0,44                        | 0,42G                             | 1,5                                 | 0,41             |
| 1          |                        |                                            |            | A3EXD1                              | JE00BS44BN30 | 774827 | Birkenstock Holding PLC<br>Birkenstock Holding PLC, Registered Shares o.N.                                              | Put/Call     |        |                         | 42,56 G                     | 44,2G-3,9G                        | 59,72                               | 37,44            |
| 1          |                        |                                            |            | A3D2RU                              | US05603J1088 | 747471 | BKV Corp.<br>BKV Corp., Registered Shares DL -,01                                                                       | Put/Call     |        |                         | 17,1 G                      | 16,7G-7G                          | 25                                  | 13,7             |
| 1          |                        |                                            |            | A40PW4                              | US09290D1019 | 301611 | BlackRock Inc.<br>BlackRock Inc., Registered Shares o.N.                                                                | Put/Call     |        |                         | 942,3 G                     | 946,4G-51,5G                      | 1.039,8                             | 655,4            |
| 1          | 6 : 1                  | 30.08.21 - 17.02.26                        |            | 633434                              | AU000000BSLO | 633434 | Bluescope Steel Ltd.<br>Bluescope Steel Ltd., Registered Shares o.N.                                                    | Put/Call     |        |                         | 14,1 G                      | 14,2G-4,2G                        | 15,3                                | 10,6             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 2                 |                               |            | 887771                              | FR0000131104 | 871001 | BNP Paribas S.A.<br>BNP Paribas S.A., Actions Port. EO 2                                                                                                            | Put/Call     |        |                         | 78,71 G                     | 79,38G-80,35-78,82G               | 81,49                               | 58,23            |
| 1          | 1 : 1                 | 03.03.14 - 01.01.00           |            | 661725                              | HK2388011192 | 777555 | BOC Hong Kong Holdings Ltd.<br>BOC Hong Kong Holdings Ltd., Registered Shares o.N.                                                                                  | Put/Call     |        |                         | 3,9 G                       | 3,864G-3,848G                     | 4,06                                | 3                |
| 1          |                       | 01.01.00 - 04.04.24           |            | 850471                              | US0970231058 | 850471 | Boeing Co.<br>Boeing Co., Registered Shares DL 5                                                                                                                    | Put/Call     |        |                         | 199,92                      | 197,3G-9,04-8,82G                 | 199,92                              | 118,04           |
| 1          |                       |                               |            | A3D8AK                              | CA0976923056 | 621982 | Bolt Metals Corp.<br>Bolt Metals Corp., Registered Shares o.N.                                                                                                      | Put/Call     |        |                         | G                           | 0,003G                            | 0,09                                |                  |
| 1          |                       |                               |            | A3DMJG                              | CA0977518616 | 851772 | Bombardier Inc.<br>Bombardier Inc., Registered Shares Class B o.N.                                                                                                  | Put/Call     |        |                         | 101,45 G                    | 100,5G-0,55G                      | 104,55                              | 47,47            |
| 1          | 1 : 1                 |                               |            | 549309                              | DE0005493092 | 549309 | Borussia Dortmund GmbH & Co. KGaA<br>Borussia Dortmund GmbH&Co.KGaA, Inhaber-Aktien o.N.                                                                            | Put/Call     |        |                         | 3,84                        | 3,83G-3,855                       | 4,13                                | 2,9              |
| 1          | 1 : 10                | 17.10.11 - 07.11.11           |            | 858821                              | FR0000120503 | 858821 | Bouygues S.A.<br>Bouygues S.A., Actions Port. EO 1                                                                                                                  | Put/Call     |        |                         | 38,66 G                     | 38,98G-8,58G                      | 39,5                                | 28,24            |
| 1          | 1 : 1                 | 01.10.01 - 01.01.00           |            | 850517                              | GB0007980591 | 850517 | BP PLC<br>BP PLC, Registered Shares DL -,25                                                                                                                         | Put/Call     |        |                         | 4,69 G                      | 4,6585-4,6465-4,6295-4,579G       | 5,69                                | 3,8              |
| 1          |                       |                               |            | 520394                              | DE0005203947 | 520394 | BRAIN Biotech AG<br>BRAIN Biotech AG, Namens-Aktien o.N.                                                                                                            | Put/Call     |        |                         | 2,43 G                      | 2,26G                             | 3,54                                | 1,81             |
| 1          |                       |                               |            | A3CPBM                              | CA1057361026 | 852634 | Braxia Scientific Corp.<br>Braxia Scientific Corp., Registered Shares New o.N.                                                                                      | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          | 1 : 1                 | 17.08.04 - 31.12.04           |            | 526160                              | DE0005261606 | 526160 | Bremer Lagerhaus-Gesellschaft - AG von 1877 -<br>Bremer Lagerh.-Ges.-AG v.1877-, vink.Namens-Aktien o.N.                                                            | Put/Call     |        |                         | 9,2 G                       | 9,2G                              | 11                                  | 8,4              |
| 1          |                       |                               |            | A3DR54                              | US1091992081 | 729876 | Bright Scholar Education Holdings Ltd.<br>Bright Scholar Education Hldgs, Reg.Shs Cl.A(spon.ADRs)/4 o.N., ausgestellt von: JPMorgan Chase Bank N. A., New York/N.Y. | Put/Call     |        |                         | 1,47 G                      | 1,52G-1,43G                       | 1,82                                | 1,23             |
| 1          | 1 : 0,6313            | 01.01.00 - 12.08.24           |            | 850501                              | US1101221083 | 850501 | Bristol-Myers Squibb Co.<br>Bristol-Myers Squibb Co., Registered Shares DL -,10                                                                                     | Put/Call     |        |                         | 41,44 G                     | 41,315G-1,415G                    | 58,42                               | 39,2             |
| 1          |                       |                               |            | 916018                              | GB0002875804 | 916018 | British American Tobacco PLC<br>British American Tobacco PLC, Registered Shares LS -,25                                                                             | Put/Call     |        |                         | 44,3 G                      | 44,3G-4,8G                        | 44,8                                | 33               |
| 1          | 1 : 1                 |                               |            | 527550                              | DE0005275507 | 527550 | Brüder Mannesmann AG<br>Brüder Mannesmann AG, Inhaber-Aktien o.N.                                                                                                   | Put/Call     |        | 4500000                 | 1,32 G                      | 1,32G                             | 1,6                                 | 1,21             |
| 1          | 1 : 1                 | 21.11.01 - 01.01.00           |            | 794796                              | GB0030913577 | 794796 | BT Group PLC<br>BT Group PLC, Registered Shares LS 0,05                                                                                                             | Put/Call     |        |                         | 2,3 G                       | 2,3G-2,54G                        | 2,54                                | 1,65             |
| 1          |                       |                               |            | A3EYCJ                              | CH1300646267 | 777919 | Bunge Global S.A.<br>Bunge Global S.A., Namens-Aktien DL-,01                                                                                                        | Put/Call     |        |                         | 65,78 G                     | 65,86G-5,94G                      | 80,66                               | 61,46            |
| 1          |                       |                               |            | 691197                              | GB0031743007 | 691197 | Burberry Group PLC<br>Burberry Group PLC, Registered Shares LS-,0005                                                                                                | Put/Call     |        |                         | 15,62 G                     | 15,595G-5,46G                     | 15,62                               | 7,24             |
| 1          |                       |                               |            | A3D6BT                              | US12430A3005 | 870696 | BuzzFeed Inc.<br>BuzzFeed Inc., Reg. Shares Cl.A NEW                                                                                                                | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          |                       |                               |            | A2QJVE                              | US12468P1049 | 757526 | C3.ai Inc.<br>C3 AI Inc., Reg. Class A Shares DL -,001                                                                                                              | Put/Call     |        |                         | 24,57 G                     | 24,72G-4,915-2,495-2,505G         | 36,13                               | 14               |
| 1          | 1 : 3,03599           | 01.01.00 - 26.02.10           |            | 882017                              | CA13321L1085 | 882017 | Cameco Corp.<br>Cameco Corp., Registered Shares o.N.                                                                                                                | Put/Call     |        |                         | 67,01 G                     | 66,53G-7,47G                      | 68,5                                | 32,03            |
| 1          |                       | 01.01.00 - 08.02.19           |            | 850561                              | US1344291091 | 850561 | Campbells Co.<br>Campbells Co., Registered Shares DL -,0375                                                                                                         | Put/Call     |        |                         | 28,25 G                     | 28,17G-8,09G                      | 40,81                               | 25,71            |
| 1          |                       |                               |            | A2PVN8                              | US1347481020 | 772093 | Canaan Inc.<br>Canaan Inc., Reg.Shares Cl.A(Sp.ADRs) o.N. ausgestellt von: BNY Mellon, New York; N.Y.                                                               | Put/Call     |        |                         | 0,72 G                      | 0,714G-0,726G                     | 2,26                                | 0,5              |
| 1          | 1 : 1                 | 04.07.24 - 24.07.24           |            | 541910                              | DE0005419105 | 541910 | CANCOM SE<br>CANCOM SE, Inhaber-Aktien o.N.                                                                                                                         | Put/Call     |        |                         | 26,2                        | 26,55G                            | 30,75                               | 22,28            |
| 1          |                       |                               |            | A37FUP                              | DE000A37FUP2 | 842331 | CANNOVUM CANNABIS AG<br>CANNOVUM CANNABIS AG, Inhaber-Aktien o.N.                                                                                                   | Put/Call     |        |                         | 0,21 G                      | 0,211G                            | 0,51                                | 0,12             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 06.05.04 - 01.01.00           |            | 853055                              | JP3242800005 | 853055 | Canon Inc.<br>Canon Inc., Registered Shares o.N.                                                     | Put/Call     |        |                         | 24,19 G                     | 24,59G-4,46G                          | 32,85                               | 22,74            |
| 1          |                       |                               |            | A3E2FV                              | CA1380357048 | 726108 | Canopy Growth Corp.<br>Canopy Growth Corp., Registered Shares o.N.                                   | Put/Call     |        |                         | 1,01 G                      | 0,994G-0,972G-0,984                   | 2,96                                | 0,7              |
| 1          | 1 : 1                 |                               |            | 869858                              | FR0000125338 | 869858 | Capgemini SE<br>Capgemini SE, Actions Port. EO 8                                                     | Put/Call     |        |                         | 136,25 G                    | 137,8G-4,6-4,95G                      | 185,95                              | 120,8            |
| 1          |                       | 25.07.02 - 23.08.02           |            | 531370                              | DE0005313704 | 531370 | Carl Zeiss Meditec AG<br>Carl Zeiss Meditec AG, Inhaber-Aktien o.N.                                  | Put/Call     |        |                         | 50,6 G                      | 51,05G-1,7                            | 70,4                                | 44,42            |
| 1          |                       | 01.01.00 - 14.01.14           |            | 120100                              | PA1436583006 | 873748 | Carnival Corp.<br>Carnival Corp., Paired Ctf(1Sh.Carn.+1SBI P&O)                                     | Put/Call     |        |                         | 25,99 G                     | 26,005G-5,945-5,505G                  | 27,43                               | 14               |
| 1          | 1 : 6                 | 03.05.99 - 01.01.00           |            | 852362                              | FR0000120172 | 852362 | Carrefour S.A.<br>Carrefour S.A., Actions Port. EO 2,5                                               | Put/Call     |        |                         | 12,3 G                      | 12,32G-2,3G                           | 14,85                               | 11,8             |
| 1          |                       |                               |            | A403W8                              | MHY1146L2082 | 745807 | Castor Maritime Inc.<br>Castor Maritime Inc., Registered Shares o.N.                                 | Put/Call     |        |                         |                             | (ausg)                                | 2,8                                 | 2,42             |
| 1          |                       | 01.01.00 - 20.03.20           |            | 850598                              | US1491231015 | 850598 | Caterpillar Inc.<br>Caterpillar Inc., Registered Shares DL 1                                         | Put/Call     |        |                         | 362,5 G                     | 361,5G-3,5G                           | 391                                 | 240,5            |
| 1          |                       |                               |            | A40KCF                              | CA14919F2061 | 763221 | Catheda Bitcoin Inc.<br>Catheda Bitcoin Inc., Registered Shares o.N.                                 | Put/Call     |        |                         | 0,04 G                      | 0,0386G-0,0414G                       | 0,07                                |                  |
| 1          |                       |                               |            | A40EDQ                              | NO0013219535 | 823915 | Cavendish Hydrogen ASA<br>Cavendish Hydrogen ASA, Navne-Aksjer NK -,20                               | Put/Call     |        |                         | 0,79 G                      | 0,797G-0,793-0,793-0,784-0,781-0,781G | 1,69                                | 0,37             |
| 1          |                       |                               |            | A2QDNX                              | DE000A2QDNX9 | 813029 | CCS Abwicklungs AG<br>CCS Abwicklungs AG, Inhaber-Aktien o.N.                                        | Put/Call     |        |                         | 0,08 G                      | 0,08G                                 | 0,17                                | 0,08             |
| 1          | 1 : 1                 | 15.08.17 - 15.11.17           |            | 725750                              | DE0007257503 | 725750 | CECONOMY AG<br>CECONOMY AG, Inhaber-Aktien o.N.                                                      | Put/Call     |        |                         | 3,73                        | 3,715G-3,715-3,7-4,26                 | 4,26                                | 2,36             |
| 1          |                       |                               |            | A3DL44                              | SE0017885379 | 703312 | Cell Impact AB<br>Cell Impact AB, Namn-Aktier o.N.                                                   | Put/Call     |        |                         | 0,01                        | 0,011G                                | 0,02                                |                  |
| 1          | 1 : 4                 |                               |            | 540710                              | DE0005407100 | 540710 | CENIT AG<br>CENIT AG, Inhaber-Aktien o.N.                                                            | Put/Call     |        |                         | 8,48                        | 7,74G                                 | 9,26                                | 7,1              |
| 1          |                       |                               |            | A2PUCU                              | NL0014040206 | 860997 | Centogene N.V.<br>Centogene N.V., Namensaktien EO -,12                                               | Put/Call     |        |                         | 0,11 bG                     | 0,104G-0,13bG-0,106bG                 | 0,19                                | 0,08             |
| 1          | 1 : 1                 |                               |            | 540740                              | DE0005407407 | 540740 | CEOTRONICS AG<br>CEOTRONICS AG, Inhaber-Aktien o.N.                                                  | Put/Call     |        |                         | 13,1 G                      | 13,55G                                | 17                                  | 5,65             |
| 1          | 1 : 1                 | 05.02.07 - 06.03.07           |            | 540390                              | DE0005403901 | 540390 | CEWE Stiftung & Co. KGaA<br>CEWE Stiftung & Co. KGaA, Inhaber-Aktien o.N.                            | Put/Call     |        |                         | 100,2 G                     | 100,6G                                | 103,4                               | 92,9             |
| 1          |                       |                               |            | 901638                              | IL0010824113 | 901638 | Check Point Software Technologies Ltd.<br>Check Point Software Techs Ltd, Registered Shares IS - ,01 | Put/Call     |        |                         | 189 G                       | 187,9G-8,65G                          | 217,1                               | 171,7            |
| 1          |                       |                               |            | A3CRRN                              | DE000A3CRRN9 | 874072 | Cherry SE<br>Cherry SE, Inhaber-Aktien o.N.                                                          | Put/Call     |        |                         | 0,8 G                       | 0,832G                                | 1,16                                | 0,56             |
| 1          | 1 : 1                 | 01.01.00 - 01.12.25           |            | 852552                              | US1667641005 | 852552 | Chevron Corp.<br>Chevron Corp., Registered Shares DL-,75                                             | Put/Call     |        |                         | 128,92 G                    | 129,64G-30,82G-1,36                   | 160,28                              | 116,82           |
| 1          |                       |                               |            | 727493                              | US16936R1059 | 205885 | China Automotive Systems Inc.<br>China Automotive Systems Inc., Registered Shares DL -,0001          | Put/Call     |        |                         | 3,54 G                      | 3,53G-3,575G                          | 4,75                                | 3,13             |
| 1          | 1 : 1                 | 18.12.17 - 12.01.18           |            | 931817                              | BMG2109G1033 | 931817 | China Gas Holdings Ltd.<br>China Gas Holdings Ltd., Registered Shares HD -,01                        | Put/Call     |        |                         | 0,89 G                      | 0,88G-0,875G                          | 0,9                                 | 0,74             |
| 1          | 1 : 1                 | 03.03.14 - 01.01.00           |            | 909622                              | HK0941009539 | 909571 | China Mobile Ltd.<br>China Mobile Ltd., Registered Shares o.N.                                       | Put/Call     |        |                         |                             | (ausg)                                |                                     |                  |
| 1          | 1 : 1                 | 30.10.15 - 02.12.15           |            | 884684                              | HK0291001490 | 884684 | China Resources Beer [Holdings] Co. Ltd.<br>China Resources Beer(Hldgs)Co., Registered Shares o.N.   | Put/Call     |        |                         | 2,92 G                      | 2,94G-2,92G                           | 3,54                                | 2,58             |
| 1          |                       |                               |            | A2QJUT                              | US6742152076 | 720654 | Chord Energy Corp.<br>Chord Energy Corp., Registered Shares DL -,01                                  | Put/Call     |        |                         | 92,66 G                     | 92,18G-2,88G                          | 124,3                               | 72,76            |
| 1          |                       | 01.01.00 - 29.09.25           |            | 878841                              | US17275R1023 | 878841 | Cisco Systems Inc.<br>Cisco Systems Inc., Registered Shares DL-,001                                  | Put/Call     |        |                         | 58,55 G                     | 57,67G-8-7,86-7,94G                   | 63,72                               | 45,8             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 08.06.12 - 01.01.00           |            | 895929                              | CH0012142631 | 895929 | Clariant AG<br>Clariant AG, Namens-Aktien SF 1,34                                                                                                                                                          | Put/Call     |        |                         | 9,22 G                      | 9,72G                                 | 10,23                               | 8,66             |
| 1          |                       |                               |            | A35JS4                              | DE000A35JS40 | 217799 | Clq Digital AG<br>Clq Digital AG, Namens-Aktien o.N.                                                                                                                                                       | Put/Call     |        |                         | 5,51 G                      | 5,51G                                 | 5,99                                | 3,15             |
| 1          |                       |                               |            | 898321                              | AU000000COH5 | 898321 | Cochlear Ltd.<br>Cochlear Ltd., Registered Shares o.N.                                                                                                                                                     | Put/Call     |        |                         | 172,96 G                    | 176,4G-5,98G                          | 190,2                               | 134,24           |
| 1          |                       |                               |            | 915272                              | US1924461023 | 915272 | Cognizant Technology Solutions Corp.<br>Cognizant Technology Sol.Corp., Reg. Shs Class A DL -,01                                                                                                           | Put/Call     |        |                         | 65,61 G                     | 65,48G-4,93G                          | 86,47                               | 59,35            |
| 1          |                       |                               |            | A2QP7J                              | US19260Q1076 | 877576 | Coinbase Global Inc.<br>Coinbase Global Inc., Reg. Shares Cl.A DL -,00001                                                                                                                                  | Put/Call     |        |                         | 332,8 G                     | 338,8G-7,25G                          | 372,05                              | 122              |
| 1          |                       |                               |            | 850667                              | US1941621039 | 850667 | Colgate-Palmolive Co.<br>Colgate-Palmolive Co., Registered Shares DL 1                                                                                                                                     | Put/Call     |        |                         | 75,29 G                     | 75,61G-5,28G                          | 91,44                               | 74,21            |
| 1          |                       |                               |            | 157484                              | US20030N1019 | 778303 | Comcast Corp.<br>Comcast Corp., Reg. Shares Class A DL -,01                                                                                                                                                | Put/Call     |        |                         | 30,38 G                     | 30,275G-0,275G                        | 36,66                               | 28,84            |
| 1          |                       |                               |            | CBK100                              | DE000CBK1001 | 803200 | Commerzbank AG<br>Commerzbank AG, Inhaber-Aktien o.N.                                                                                                                                                      | Put/Call     |        |                         | 29,38                       | 29,8G-30,02-0,1-0,01-29,97-30,09-0,04 | 30,73                               | 15,43            |
| 1          |                       |                               |            | 882695                              | AU000000CBA7 | 882695 | Commonwealth Bank of Australia<br>Commonwealth Bank of Australia, Registered Shares o.N.                                                                                                                   | Put/Call     |        |                         | 97,81 G                     | 97,25G-6,85G                          | 107,06                              | 78,5             |
| 1          |                       |                               |            | 872087                              | FR0000125007 | 872087 | Compagnie de Saint-Gobain S.A.<br>Compagnie de Saint-Gobain S.A., Actions au Porteur (C.R.) EO 4, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | Put/Call     |        |                         | 101,95 G                    | 103,05G-2,85G                         | 106,2                               | 76,26            |
| 1          | 1 : 1                 | 01.01.00 - 22.07.99           |            | A3DL84                              | FR001400AJ45 | 850738 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br>Cie Génle Éts Michelin SCpA, Actions Nom. EO -,50                                                                             | Put/Call     |        |                         | 32,52 G                     | 32,91G-2,07G                          | 35,52                               | 28,64            |
| 1          |                       |                               |            | 900844                              | US2044481040 | 900844 | Compania de Minas Buenaventura S.A.<br>Cia de Minas Buenaventura S.A., Reg.Shs B(Spons.ADRs) 1/o.N., ausgestellt von: Bank of New York, New York/N.Y.                                                      | Put/Call     |        |                         | 14,9 G                      | 14,8G-4,7G                            | 15,1                                | 11               |
| 1          |                       |                               |            | 575302                              | US20825C1045 | 575302 | ConocoPhillips<br>ConocoPhillips, Registered Shares DL -,01                                                                                                                                                | Put/Call     |        |                         | 80,4 G                      | 80,42G-0,72G                          | 102,7                               | 72,99            |
| 1          |                       |                               |            | A3DCXB                              | US21037T1097 | 773855 | Constellation Energy Corp.<br>Constellation Energy Corp., Registered Shares o.N.                                                                                                                           | Put/Call     |        |                         | 283,95 G                    | 274,15G-5,6G                          | 334,85                              | 143,78           |
| 1          |                       |                               |            | 850808                              | US2193501051 | 850808 | Corning Inc.<br>Corning Inc., Registered Shares DL -,50                                                                                                                                                    | Put/Call     |        |                         | 47,63 G                     | 47,33G-7,435G                         | 52,23                               | 33,77            |
| 1          |                       |                               |            | 897981                              | BMG2442N1048 | 897981 | COSCO SHIPPING Ports Ltd.<br>COSCO SHIPPING Ports Ltd., Registered Shares HD -,10                                                                                                                          | Put/Call     |        |                         | 0,61 G                      | 0,6165G-0,6185G                       | 0,62                                | 0,44             |
| 1          |                       |                               |            | 888351                              | US22160K1051 | 888351 | Costco Wholesale Corp.<br>Costco Wholesale Corp., Registered Shares DL -,005                                                                                                                               | Put/Call     |        |                         | 805,8 G                     | 796,1G-4,3G                           | 1.029                               | 792              |
| 1          |                       |                               |            | A2QQZ2                              | US22266T1097 | 877625 | Coupang Inc.<br>Coupang Inc., Reg. Shares Cl.A DL -,0001                                                                                                                                                   | Put/Call     |        |                         | 26,28 G                     | 25,78G-5,655G                         | 27,07                               | 17,38            |
| 1          |                       |                               |            | 606214                              | DE0006062144 | 840646 | Covestro AG<br>Covestro AG, Inhaber-Aktien o.N.                                                                                                                                                            | Put/Call     |        |                         | 60,4 G                      | 60,4G                                 | 60,72                               | 55,62            |
| 1          |                       |                               |            | 982285                              | FR0000045072 | 460989 | Crédit Agricole S.A.<br>Crédit Agricole S.A., Actions Port. EO 3                                                                                                                                           | Put/Call     |        |                         | 16,12 G                     | 16,345G-6,395G                        | 17,66                               | 13,11            |
| 1          | 1 : 1                 | 18.10.23 - 01.01.00           |            | 864684                              | IE0001827041 | 864684 | CRH PLC<br>CRH PLC, Registered Shares EO -,32                                                                                                                                                              | Put/Call     |        |                         | 81,74 G                     | 81,6G-1,78G                           | 105,25                              | 70,94            |
| 1          |                       |                               |            | 890952                              | AU000000CSL8 | 890952 | CSL Ltd.<br>CSL Ltd., Registered Shares o.N.                                                                                                                                                               | Put/Call     |        |                         | 146,82 G                    | 150,5G-0,02G                          | 173,22                              | 125,48           |
| 1          |                       |                               |            | 865857                              | US1264081035 | 865857 | CSX Corp.<br>CSX Corp., Registered Shares DL 1                                                                                                                                                             | Put/Call     |        |                         | 29,84 G                     | 30,145G-29,975G                       | 32,17                               | 23,4             |
| 1          |                       |                               |            | 547030                              | DE0005470306 | 547030 | CTS Eventim AG & Co. KGaA<br>CTS Eventim AG & Co. KGaA, Inhaber-Aktien o.N.                                                                                                                                | Put/Call     |        |                         | 102,3 G                     | 104,8G                                | 113                                 | 81,85            |
| 1          |                       |                               |            |                                     |              |        |                                                                                                                                                                                                            |              |        |                         |                             |                                       |                                     |                  |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025                                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          |                       |                               |            | A2P71U                              | NL0015436031 | 872092 | CureVac N.V.<br>CureVac N.V., Namensaktien o.N.                                      | Put/Call     |        |                         | 4,61 G                      | 4,572G-4,61G                                                              | 4,9                                 | 2,25             |
| 1          |                       |                               |            | A3DSV9                              | US26740W1099 | 858435 | D-Wave Quantum Inc.<br>D-Wave Quantum Inc., Reg.Shares DL-,0001                      | Put/Call     |        |                         | 16,55                       | 17,005G-7,195-7,015-7,05-<br>6,6C-6,545-7,195-7,15G-<br>6,775C-6,765      | 17,6                                | 3,82             |
| 1          |                       |                               |            | DTR0CK                              | DE000DTR0CK8 | 843296 | Daimler Truck Holding AG<br>Daimler Truck Holding AG, Namens-Aktien o.N.             | Put/Call     |        |                         | 44,66                       | 44,62G-4,53-4,58-4,3-4,51-<br>4,66-4,53-4,26-4,44-4,37-<br>4,34-4,37-3,96 | 45                                  | 30               |
| 1          | 1 : 2                 | 26.04.07 - 01.01.00           |            | 851194                              | FR0000120644 | 851194 | Danone S.A.<br>Danone S.A., Actions Port. EO-,25                                     | Put/Call     |        |                         | 67,1 G                      | 67,86G-7,06-7,26G                                                         | 77,04                               | 63,66            |
| 1          | 1 : 1                 | 10.04.15 - 24.04.15           |            | 549890                              | DE0005498901 | 549890 | DATA MODUL AG Produktion und Vertrieb von<br>elektronischen Systemen                 | Put/Call     |        |                         | 22,8 G                      | 22,8G                                                                     | 27,4                                | 20,6             |
| 1          | 20 : 1                | 24.01.13 - 07.03.13           |            | 481592                              | AU000000DYL4 | 872484 | DATA MODUL AG Prod.u.V.v.e.S., Inhaber-Aktien o.N.                                   | Put/Call     |        |                         | 1 G                         | 0,984G-0,982G                                                             | 1,01                                | 0,42             |
| 1          |                       | 01.01.00 - 30.05.03           |            | 850866                              | US2441991054 | 850866 | Deep Yellow Ltd.<br>Deep Yellow Ltd., Registered Shares o.N.                         | Put/Call     |        |                         | 432,2 G                     | 435,15G-7,3G                                                              | 489,25                              | 358              |
| 1          |                       |                               |            | A3CN14                              | CA24463V1013 | 776358 | Deere & Co.<br>Deere & Co., Registered Shares DL 1                                   | Put/Call     |        |                         | 0,4                         | 0,391G-0,373G                                                             | 1,11                                | 0,08             |
| 1          |                       |                               |            | 514680                              | DE0005146807 | 514680 | Defence Therapeutics Inc.<br>Defence Therapeutics Inc., Registered Shares CI A o.N   | Put/Call     |        |                         | 2,29 G                      | 2,27G                                                                     | 2,46                                | 1,93             |
| 1          | 1 : 1                 | 30.07.16 - 12.08.16           |            | 581005                              | DE0005810055 | 581000 | Delticom AG<br>Delticom AG, Namens-Aktien o.N.                                       | Put/Call     |        |                         | 260                         | 261,8G-1,5-1,7-59,9-9,3-8,3-<br>8,8-9-8,6-8,8-8,3-9,7-60                  | 294,4                               | 219              |
| 1          | 1 : 1                 | 30.09.99 - 30.12.99           |            | 804100                              | DE0008041005 | 804100 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft<br>AG                         | Put/Call     |        |                         | 0,34 G                      | 0,342G                                                                    | 0,47                                | 0,22             |
| 1          | 1 : 1                 | 13.07.22 - 26.07.22           |            | 748020                              | DE0007480204 | 748020 | Deutsche EuroShop AG<br>Deutsche EuroShop AG, Namens-Aktien o.N.                     | Put/Call     |        |                         | 18,8 G                      | 18,8G-8,78                                                                | 23,95                               | 16,42            |
| 1          | 1 : 1                 |                               |            | 553340                              | DE0005533400 | 553340 | Deutsche Grundstücksauktionen AG<br>Dt. Grundstücksauktionen AG, Inhaber-Aktien o.N. | Put/Call     |        |                         | 6,95 G                      | 6,95G                                                                     | 8,15                                | 6,75             |
| 1          | 1 : 1                 | 21.07.17 - 30.10.17           |            | 823212                              | DE0008232125 | 823210 | Deutsche Lufthansa AG<br>Deutsche Lufthansa AG, vink.Namens-Aktien o.N.              | Put/Call     |        |                         | 7,67                        | 7,7-7,676-7,704-7,72-7,718-<br>7,664                                      | 8,14                                | 5,55             |
| 1          | 1 : 1                 | 04.02.13 - 01.03.13           |            | 801900                              | DE0008019001 | 801900 | Deutsche Pfandbriefbank AG<br>Deutsche Pfandbriefbank AG, Inhaber-Aktien o.N.        | Put/Call     |        |                         | 5,5 G                       | 5,555G                                                                    | 6,2                                 | 4,54             |
| 1          | 1 : 1                 | 16.07.08 - 17.10.08           |            | 630500                              | DE0006305006 | 630500 | DEUTZ AG<br>DEUTZ AG, Inhaber-Aktien o.N.                                            | Put/Call     |        |                         | 7,89                        | 7,955G-7,69-7,675                                                         | 9,27                                | 4,01             |
| 1          |                       |                               |            | A40MYX                              | CA2519361000 | 777199 | DevvStream Corp.<br>DevvStream Corp., Registered Shares o.N.                         | Put/Call     |        |                         | 0,37 G                      | 0,346G-0,362G                                                             | 0,84                                | 0,26             |
| 1          |                       |                               |            | 851247                              | GB0002374006 | 851247 | Diageo PLC<br>Diageo PLC, Reg. Shares LS -,28935185                                  | Put/Call     |        |                         | 22,5 G                      | 22,6G-2,6G                                                                | 30,8                                | 21,3             |
| 1          |                       |                               |            | A3CTLG                              | US23292E1082 | 776438 | DiDi Global Inc.<br>DiDi Global Inc., Reg. Shares(Sp.ADRs)/0,25 o.N.                 | Put/Call     |        |                         | 4,98 G                      | 4,94G-5-4,84G                                                             | 5,2                                 | 2,98             |
| 1          | 1 : 1                 | 09.01.19 - 09.04.19           |            | 587800                              | DE0005878003 | 587800 | DMG MORI AG<br>DMG MORI AG, Inhaber-Aktien o.N.                                      | Put/Call     |        |                         | 46,2 G                      | 46,2G                                                                     | 46,5                                | 44,9             |
| 1          | 1 : 1                 | 17.01.07 - 01.01.00           |            | 898080                              | CH0011795959 | 898080 | dormakaba Holding AG<br>dormakaba Holding AG, Namens-Aktien SF 0,10                  | Put/Call     |        |                         | 831 G                       | 818G                                                                      | 848                                 | 734              |
| 1          | 1 : 1                 |                               |            | BEAU7Y                              | DE000BEAU7Y1 | 781632 | Douglas AG<br>Douglas AG, Inhaber-Aktien o.N.                                        | Put/Call     |        |                         | 10,62 G                     | 10,74G                                                                    | 20,42                               | 9,31             |
| 1          | 4 : 1                 | 12.05.21 - 11.05.23           |            | 615352                              | AU000000DOW2 | 615352 | Downer EDI Ltd.<br>Downer EDI Ltd., Registered Shares o.N.                           | Put/Call     |        |                         | 3,76 G                      | 3,74G-3,76G                                                               | 3,8                                 | 2,72             |
| 1          |                       |                               |            | 515710                              | DE0005157101 | 515710 | Dr. Höhle AG<br>Dr. Höhle AG, Inhaber-Aktien o.N.                                    | Put/Call     |        |                         | 9,38 G                      | 9,42G                                                                     | 12,7                                | 6,52             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                             | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|---------------|--------|---------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          |                       |                               |            | PAG911                              | DE000PAG9113  | 213231 | Dr. Ing. h.c. F. Porsche AG<br>Dr. Ing. h.c. F. Porsche AG, Inhaber-Vorzugsaktien<br>o.St.o.N     | Put/Call     |        |                         | 44,83                       | 45,65G-4,5-4,24                   | 63,02                               | 39,76            |
| 1          |                       |                               |            | A40LPP                              | CA26142Q3044  | 811611 | Draganfly Inc.<br>Draganfly Inc., Registered Shares o.N.                                          | Put/Call     |        |                         | 5 G                         | 5,2G-5,3G                         | 5,9                                 | 4,52             |
| 1          | 1 : 1                 | 17.12.07 - 20.03.08           |            | 555060                              | DE0005550602  | 555060 | Drägerwerk AG & Co. KGaA<br>Drägerwerk AG & Co. KGaA, Inhaber-Stammaktien o.N.                    | Put/Call     |        |                         | 57,6                        | 57,4G                             | 59,2                                | 39,2             |
| 1          | 1 : 1                 | 17.12.07 - 20.03.08           |            | 555063                              | DE0005550636  | 555060 | Drägerwerk AG & Co. KGaA, Inhaber-<br>Vorzugsakt.o.St.o.N.                                        | Put/Call     |        |                         | 68,6 G                      | 68,6G                             | 72,9                                | 44,65            |
| 1          |                       |                               |            | A3D2TK                              | CH1216478797  | 780515 | DSM-Firmenich AG<br>DSM-Firmenich AG, Namens-Aktien EO -,01                                       | Put/Call     |        |                         | 88,92 G                     | 90,06G-88,26G                     | 108,1                               | 83,66            |
| 1          | 1 : 1                 | 27.07.06 - 30.10.06           |            | 556520                              | DE0005565204  | 556520 | Dürr AG<br>Dürr AG, Inhaber-Aktien o.N.                                                           | Put/Call     |        |                         | 24,15                       | 22,8G-3,2                         | 26,42                               | 17,52            |
| 1          |                       |                               |            | DWS100                              | DE000DWS1007  | 841287 | DWS Group GmbH & Co. KGaA<br>DWS Group GmbH & Co. KGaA, Inhaber-Aktien o.N.                       | Put/Call     |        |                         | 49,64                       | 49,78G-51,05-1,75-1,95            | 54,05                               | 34,86            |
| 1          |                       |                               |            | A40X2S                              | CA26806J1093  | 767129 | Dynamite Blockchain Corp.<br>Dynamite Blockchain Corp., Registered Shares o.N.                    | Put/Call     |        |                         | 0,03 G                      | 0,0376G-0,0376-0,0334G            | 0,1                                 | 0,02             |
| 1          |                       | 01.01.00 - 30.11.16           |            | 916529                              | US2786421030  | 916529 | eBay Inc.<br>eBay Inc., Registered Shares DL -,001                                                | Put/Call     |        |                         | 69,23 G                     | 69,56G-70,08G                     | 70,08                               | 52,8             |
| 1          | 1 : 1                 | 26.06.18 - 10.07.18           |            | 565970                              | DE0005659700  | 565970 | Eckert & Ziegler SE<br>Eckert & Ziegler SE, Inhaber-Aktien o.N.                                   | Put/Call     |        |                         | 64,5 G                      | 65,4G-4,2                         | 68,5                                | 42,9             |
| 1          |                       |                               |            | A2PW0M                              | AU0000071482  | 721524 | EcoGraf Ltd.<br>EcoGraf Ltd., Registered Shares o.N.                                              | Put/Call     |        |                         | 0,19 G                      | 0,1875G-0,1925G                   | 0,28                                | 0,05             |
| 1          |                       |                               |            | 585434                              | DE0005854343  | 585434 | ecotel communication ag<br>ecotel communication ag, Inhaber-Aktien o.N.                           | Put/Call     |        |                         | 12,7 G                      | 12,7G                             | 14                                  | 10,5             |
| 1          | 1 : 5                 |                               |            | 564950                              | DE0005649503  | 564950 | Edel SE & Co. KGaA<br>Edel SE & Co. KGaA, Inhaber-Aktien o.N.                                     | Put/Call     |        |                         | 3,96 G                      | 4G                                | 4,82                                | 3,94             |
| 1          |                       |                               |            | A40ESU                              | DE000A40ESU3  | 565490 | Einhell Germany AG<br>Einhell Germany AG, Inhaber-Vorzugsakt.o.St. o.N.                           | Put/Call     |        |                         | 74,2 G                      | 75,3G                             | 80                                  | 54,4             |
| 1          | 1 : 1                 | 16.10.00 - 16.01.01           |            | 565800                              | DE0005658009  | 565800 | Eisen-und Hüttenwerke AG<br>Eisen-und Hüttenwerke AG, Inhaber-Aktien o.N.                         | Put/Call     |        |                         | 15,8                        | 15,6G-6bG                         | 20,8                                | 11,2             |
| 1          |                       | 01.01.00 - 06.02.15           |            | 878372                              | US2855121099  | 878372 | Electronic Arts Inc.<br>Electronic Arts Inc., Registered Shares DL -,01                           | Put/Call     |        |                         | 131,96 G                    | 130,02G-0,46G                     | 143,2                               | 110,04           |
| 1          | 1 : 4,5121            | 01.01.00 - 08.07.24           |            | 858560                              | US5324571083  | 858560 | Eli Lilly and Company<br>Eli Lilly and Company, Registered Shares o.N.                            | Put/Call     |        |                         | 672,2 G                     | 676,6G-80,1-2,7G                  | 886,9                               | 620              |
| 1          | 1 : 1                 | 12.08.21 - 01.09.21           |            | 567710                              | DE0005677108  | 567710 | Elmos Semiconductor SE<br>Elmos Semiconductor SE, Inhaber-Aktien o.N.                             | Put/Call     |        |                         | 93 G                        | 91,3G-1,6                         | 98,3                                | 47,65            |
| 1          |                       |                               |            | 785602                              | DE0007856023  | 785600 | ElringKlinger AG<br>ElringKlinger AG, Namens-Aktien o.N.                                          | Put/Call     |        |                         | 4,34 G                      | 4,4G                              | 5,19                                | 4,07             |
| 1          |                       | 01.01.00 - 02.10.18           |            | 850981                              | US2910111044  | 850981 | Emerson Electric Co.<br>Emerson Electric Co., Registered Shares DL -,50                           | Put/Call     |        |                         | 124,38 G                    | 124,02G-4,7G                      | 125,74                              | 82,74            |
| 1          | 1 : 0,569             | 11.05.22 - 20.05.22           |            | 871028                              | ES0130670112  | 871028 | Endesa S.A.<br>Endesa S.A., Acciones Port. EO 1,20                                                | Put/Call     |        |                         | 25,48 G                     | 25,59G-5,62G                      | 27,95                               | 20,53            |
| 1          |                       |                               |            | 549166                              | DE0005491666  | 549166 | ENDOR AG<br>ENDOR AG, Inhaber-Aktien o.N.                                                         | Put/Call     |        |                         |                             | 0,0008G                           | 0,01                                |                  |
| 1          | 2 : 1                 |                               |            | 928624                              | IT0003128367  | 456528 | ENEL S.p.A.<br>ENEL S.p.A., Azioni nom. EO 1                                                      | Put/Call     |        |                         | 7,74 G                      | 7,699G-7,747-7,673G               | 8,25                                | 6,6              |
| 1          |                       |                               |            | 531350                              | DE0005313506  | 531350 | Energiekontor AG<br>Energiekontor AG, Inhaber-Aktien o.N.                                         | Put/Call     |        |                         | 47,2 G                      | 49,65G                            | 62                                  | 37,35            |
| 1          |                       |                               |            | A3EJMU                              | US29268T5083  | 923784 | Energy Focus Inc.<br>Energy Focus Inc., Registered Shares DL -,0001                               | Put/Call     |        |                         |                             | (ausg)                            | 2,58                                | 1,06             |
| 1          |                       |                               |            | 865906                              | AU0000000ERA9 | 865906 | Energy Resources of Australia Ltd.<br>Energy Resources of Austr. Ltd, Registered Shares A<br>o.N. | Put/Call     |        |                         | G                           | 0,0015G                           |                                     |                  |
| 1          |                       |                               |            | A3D10V                              | AU0000250250  | 236595 | Energy Transition Minerals Ltd.<br>Energy Transition Minerals Ltd, Registered Shares o.N.         | Put/Call     |        |                         | 0,03 G                      | 0,0252G-0,027G                    | 0,06                                | 0,02             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis                                                                                                   | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG           | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 22.05.23 - 12.11.25           |            | 897791                              | IT0003132476 | 897791                                                                                                  | ENI S.p.A.<br>ENI S.p.A., Azioni nom. o.N.                                      | Put/Call     |        |                         | 14,3 G                      | 14,362G-4,432-4,408G              | 14,45                               | 11,13            |
| 1          |                       |                               | A3C4P7     | FR0014004362                        | 776667       | Entech SE<br>Entech SE, Actions Nom. EO-,2                                                              | Put/Call                                                                        |              |        | 7,3 G                   | 7,23G-7,32G                 | 8,06                              | 5,6                                 |                  |
| 1          |                       |                               | A37FT4     | DE000A37FT41                        | 522735       | Epigenomics AG<br>Epigenomics AG, Namens-Aktien o.N.                                                    | Put/Call                                                                        |              |        | 0,84 G                  | 0,89G                       | 1,53                              | 0,68                                |                  |
| 1          |                       |                               | A2PQ7G     | SE0012853455                        | 763782       | EQT AB<br>EQT AB, Namn-Aktier o.N.                                                                      | Put/Call                                                                        |              |        | 29,72 G                 | 30,07G-29,72G               | 32,97                             | 20,61                               |                  |
| 1          |                       |                               | 675213     | NO0010096985                        | 470756       | Equinor ASA<br>Equinor ASA, Navne-Aksjer NK 2,50                                                        | Put/Call                                                                        |              |        | 21,72 G                 | 21,75G-1,89-1,78G           | 25,39                             | 19,61                               |                  |
| 1          |                       |                               | 164456     | DE0001644565                        | 210375       | Erlebnis Akademie AG<br>Erlebnis Akademie AG, Inhaber-Aktien o.N.                                       | Put/Call                                                                        |              |        | 4,1 G                   | 4,12G                       | 4,3                               | 2,86                                |                  |
| 1          | 1 : 1                 |                               |            | 909943                              | AT0000652011 | 879150                                                                                                  | Erste Group Bank AG<br>Erste Group Bank AG, Inhaber-Aktien o.N.                 | Put/Call     |        |                         | 75,75 G                     | 76,7G-8,35G                       | 78,35                               | 53,65            |
| 1          | 1 : 2                 |                               |            | 863195                              | FR0000121667 | 863195                                                                                                  | EssilorLuxottica S.A.<br>EssilorLuxottica S.A., Actions Port. EO 0,18           | Put/Call     |        |                         | 246,6 G                     | 249,8-7,9G                        | 296,5                               | 229,6            |
| 1          |                       |                               |            | A40FFM                              | CA2985962067 | 816296                                                                                                  | Eureka Lithium Corp.<br>Eureka Lithium Corp., Registered Shares o.N.            | Put/Call     |        |                         | 0,17 G                      | 0,1605G-0,1655G                   | 0,17                                | 0,05             |
| 1          |                       |                               |            | A2QJCT                              | FR0014000MR3 | 714221                                                                                                  | Eurofins Scientific S.E.<br>Eurofins Scientific S.E., Actions Port. EO 0,01     | Put/Call     |        |                         | 63,44 G                     | 64,08G-5,92G                      | 65,92                               | 45,21            |
| 1          |                       |                               |            | A3DD6W                              | DE000A3DD6W5 | 864815                                                                                                  | EV Digital Invest AG<br>EV Digital Invest AG, Inhaber-Aktien o.N.               | Put/Call     |        |                         | 0,06 G                      | 0,06G                             | 0,8                                 | 0,05             |
| 1          |                       |                               |            | EVNK01                              | DE000EVNK013 | 247089                                                                                                  | Evonik Industries AG<br>Evonik Industries AG, Namens-Aktien o.N.                | Put/Call     |        |                         | 18,21                       | 18,11G                            | 22,29                               | 16,34            |
| 1          |                       |                               |            | 566480                              | DE0005664809 | 566480                                                                                                  | Evotec SE<br>Evotec SE, Inhaber-Aktien o.N.                                     | Put/Call     |        |                         | 6,36                        | 6,408-6,682-6,792-6,818           | 9,29                                | 5,13             |
| 1          |                       |                               |            | A3EEVY                              | US30162V8054 | 753565                                                                                                  | Exela Technologies Inc.<br>Exela Technologies Inc., Registered Shares DL -,0001 | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          |                       | 01.01.00 - 22.10.21           | 852011     | US30161N1019                        | 852011       | Exelon Corp.<br>Exelon Corp., Registered Shares o.N.                                                    | Put/Call                                                                        |              |        | 37,4 G                  | 36,62G-7,145G               | 42,69                             | 36,09                               |                  |
| 1          |                       |                               | 875272     | US3021301094                        | 875272       | Expeditors International of Washington Inc.<br>Expeditors Intl of Wash. Inc., Registered Shares DL -,01 | Put/Call                                                                        |              |        | 97,78 G                 | 97,5G-7,86G                 | 115,8                             | 90,16                               |                  |
| 1          |                       | 01.01.00 - 10.07.25           | 852549     | US30231G1022                        | 852549       | Exxon Mobil Corp.<br>Exxon Mobil Corp., Registered Shares o.N.                                          | Put/Call                                                                        |              |        | 93,29 G                 | 93,12G-3,68-3,29-3,45G      | 113,48                            | 87                                  |                  |
| 1          | 7 : 5                 | 17.02.09 - 31.03.09           |            | 922985                              | AT0000785407 | 922985                                                                                                  | Fabasoft AG<br>Fabasoft AG, Inhaber-Aktien o.N.                                 | Put/Call     |        |                         | 16,55 G                     | 16,55G                            | 19,05                               | 15,4             |
| 1          |                       | 01.01.00 - 30.05.18           |            | 887891                              | US3119001044 | 887891                                                                                                  | Fastenal Co.<br>Fastenal Co., Registered Shares DL -,01                         | Put/Call     |        |                         | 40,26 G                     | 40,03G-0,63G                      | 74,3                                | 35,1             |
| 1          |                       | 01.01.00 - 13.06.18           |            | 912029                              | US31428X1063 | 912029                                                                                                  | Fedex Corp.<br>Fedex Corp., Registered Shares DL -,10                           | Put/Call     |        |                         | 197,8 G                     | 200,85G-1,8G                      | 271,05                              | 175,1            |
| 1          |                       |                               |            | A3EG0H                              | NL0015001FS8 | 777366                                                                                                  | Ferrovial SE<br>Ferrovial SE, Registered Shares EO-,01                          | Put/Call     |        |                         | 45,32 G                     | 45,49G-5,75G                      | 46,41                               | 36,82            |
| 1          |                       |                               |            | A3C40W                              | CA32057N1042 | 716924                                                                                                  | First Hydrogen Corp.<br>First Hydrogen Corp., Registered Shares o.N.            | Put/Call     |        |                         | 0,43 G                      | 0,432G-0,441G                     | 0,85                                | 0,24             |
| 1          |                       |                               |            | A4081Q                              | CA33583M1077 | 744352                                                                                                  | First Nordic Metals Corp.<br>First Nordic Metals Corp., Registered Shares o.N.  | Put/Call     |        |                         | 0,24 G                      | 0,235G-0,239G                     | 0,4                                 | 0,21             |
| 1          | 1 : 1                 | 09.07.20 - 01.01.00           |            | 720190                              | DE0007201907 | 720190                                                                                                  | First Sensor AG<br>First Sensor AG, Inhaber-Aktien o.N.                         | Put/Call     |        |                         | 57,4 G                      | 57,8G                             | 59,2                                | 52,4             |
| 1          |                       | 01.01.00 - 05.11.19           |            | 881793                              | US3377381088 | 881793                                                                                                  | Fiserv Inc.<br>Fiserv Inc., Registered Shares DL -,01                           | Put/Call     |        |                         | 116,24                      | 122,12G-1,94-19,26-9,22G-9,3      | 227,15                              | 116,24           |
| 1          |                       |                               |            | FTG111                              | DE000FTG1111 | 524960                                                                                                  | flatexDEGIRO AG<br>flatexDEGIRO AG, Namens-Aktien o.N.                          | Put/Call     |        |                         | 26,66 G                     | 25,54G                            | 27,12                               | 14,64            |
| 1          |                       | 01.01.00 - 09.05.03           |            | 890331                              | SG9999000020 | 890331                                                                                                  | Flex Ltd.<br>Flex Ltd., Registered Shares o. N.                                 | Put/Call     |        |                         | 45,69 G                     | 46,48G-3,025G                     | 46,48                               | 22,27            |
| 1          |                       | 01.01.00 - 16.01.19           |            | 502391                              | US3453708600 | 851091                                                                                                  | Ford Motor Co.<br>Ford Motor Co., Registered Shares DL -,01                     | Put/Call     |        |                         | 9,67 G                      | 9,57G-9,612G                      | 10,42                               | 7,76             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 08.04.24 - 03.05.24           |            | 577580                              | DE0005775803 | 577580 | FORIS AG<br>FORIS AG, Inhaber-Aktien o.N.                                                             | Put/Call     |        |                         | 4,12 G                      | 4,18G                                 | 4,3                                 | 2,42             |
| 1          | 1 : 1                 | 11.09.12 - 25.09.12           |            | 577410                              | DE0005774103 | 577410 | FORTEC Elektronik AG<br>FORTEC Elektronik AG, Inhaber-Aktien o.N.                                     | Put/Call     |        |                         | 14,75 G                     | 14,9G                                 | 20                                  | 14,4             |
| 1          | 10 : 1                | 25.10.18 - 10.10.20           |            | 121862                              | AU000000FMG4 | 873578 | Fortescue Ltd.<br>Fortescue Ltd., Registered Shares o.N.                                              | Put/Call     |        |                         | 10,08 G                     | 10,568G-0,556-0,538-0,54-0,514G-0,508 | 11,9                                | 7,45             |
| 1          | 1 : 1                 | 09.07.25 - 07.08.25           |            | FPH900                              | DE000FPH9000 | 247056 | Francotyp-Postalia Holding AG<br>Francotyp-Postalia Holding AG, Inhaber-Aktien o.N.                   | Put/Call     |        |                         | 2,79 G                      | 2,87G                                 | 3,02                                | 2,49             |
| 1          | 1 : 1                 |                               |            | 577330                              | DE0005773303 | 577330 | Fraport AG Frankfurt Airport Services Worldwide<br>Fraport AG Ffm.Airport.Ser.AG, Inhaber-Aktien o.N. | Put/Call     |        |                         | 65,65 G                     | 66,05G                                | 66,3                                | 49,36            |
| 1          | 1 : 1                 |                               |            | 578580                              | DE0005785802 | 578580 | Fresenius Medical Care AG<br>Fresenius Medical Care AG, Inhaber-Aktien o.N.                           | Put/Call     |        |                         | 45,85 G                     | 46,51G-6,52                           | 53,74                               | 40,69            |
| 1          | 1 : 1                 | 17.12.07 - 20.03.08           |            | 578560                              | DE0005785604 | 578560 | Fresenius SE & Co. KGaA<br>Fresenius SE & Co. KGaA, Inhaber-Aktien o.N.                               | Put/Call     |        |                         | 41,96                       | 42,05G-2,44-2,35-2,44                 | 44,33                               | 33,26            |
| 1          |                       |                               |            | A255F1                              | DE000A255F11 | 843241 | Friedrich Vorwerk Group SE<br>Friedrich Vorwerk Group SE, Inhaber-Aktien o.N.                         | Put/Call     |        |                         | 83,8                        | 83,5G                                 | 83,8                                | 26,7             |
| 1          | 1 : 1                 | 30.06.08 - 28.07.08           |            | 620110                              | DE0006201106 | 620110 | FRIWO AG<br>FRIWO AG, Inhaber-Aktien o.N.                                                             | Put/Call     |        |                         | 7,25 G                      | 7,25G                                 | 22,6                                | 6,05             |
| 1          |                       |                               |            | A3D38W                              | CY0200352116 | 786459 | Frontline PLC<br>Frontline PLC, Namens-Aktien DL 1                                                    | Put/Call     |        |                         | 16,02 G                     | 15,96G-6,005G                         | 18,59                               | 10,85            |
| 1          | 1 : 1                 | 21.03.19 - 21.06.19           |            | 606900                              | DE0006069008 | 606900 | FRoSTA AG<br>FRoSTA AG, Inhaber-Aktien o.N.                                                           | Put/Call     |        |                         | 96,8                        | 97,2G-9,4bG-9,4G                      | 99,4                                | 60,5             |
| 1          |                       |                               |            | A3E5D5                              | DE000A3E5D56 | 579040 | FUCHS SE<br>FUCHS SE, Namens-Stammaktien o.N.                                                         | Put/Call     |        |                         | 32,5 G                      | 33G                                   | 37,75                               | 29,55            |
| 1          |                       |                               |            | A3E5D6                              | DE000A3E5D64 | 579040 | FUCHS SE, Namens-Vorzugsakt. o.St.o.N.                                                                | Put/Call     |        |                         | 42,6 G                      | 42,94G                                | 49,92                               | 37               |
| 1          |                       |                               |            | A40CAW                              | US35952H7008 | 884382 | Fuelcell Energy Inc.<br>Fuelcell Energy Inc., Registered Shares New o.N.                              | Put/Call     |        |                         | 4,87 G                      | 4,891G-5,111G                         | 13                                  | 3,21             |
| 1          | 1 : 1                 | 09.12.02 - 01.01.00           |            | 855182                              | JP3818000006 | 855182 | Fujitsu Ltd.<br>Fujitsu Ltd., Registered Shares o.N.                                                  | Put/Call     |        |                         | 18,22 G                     | 18,73G-8,56G                          | 21,02                               | 16,17            |
| 1          | 1 : 1                 | 19.06.14 - 10.07.14           |            | 575314                              | DE0005753149 | 575314 | Funkwerk AG<br>Funkwerk AG, Inhaber-Aktien o.N.                                                       | Put/Call     |        |                         | 32                          | 31,5G-2-2                             | 32                                  | 19,3             |
| 1          | 1 : 1                 |                               |            | 585090                              | DE0005850903 | 585090 | GBK Beteiligungen AG<br>GBK Beteiligungen AG, Inhaber-Aktien o.N.                                     | Put/Call     |        |                         | 4,8 G                       | 5G                                    | 5,5                                 | 4,12             |
| 1          |                       | 01.01.00 - 04.08.25           |            | A3CSML                              | US3696043013 | 851144 | GE Aerospace<br>GE Aerospace, Registered Shares DL -,06                                               | Put/Call     |        |                         | 224                         | 223G-8,5G                             | 238                                 | 144,4            |
| 1          |                       | 01.01.00 - 07.06.24           |            | A404PC                              | US36828A1016 | 775604 | GE Vernova Inc.<br>GE Vernova Inc., Registered Shares o.N.                                            | Put/Call     |        |                         | 535 G                       | 536G-1G-2                             | 536                                 | 220              |
| 1          |                       |                               |            | A2PUXE                              | US6687711084 | 879358 | Gen Digital Inc.<br>Gen Digital Inc., Registered Shares DL -,01                                       | Put/Call     |        |                         | 26 G                        | 26G-6G                                | 27                                  | 20,2             |
| 1          |                       | 01.01.00 - 24.05.12           |            | 851143                              | US3695501086 | 851143 | General Dynamics Corp.<br>General Dynamics Corp., Registered Shares DL 1                              | Put/Call     |        |                         | 268,05 G                    | 267,75G-9,55G                         | 269,55                              | 205,05           |
| 1          | 1 : 1                 |                               |            | 850312                              | IT0000062072 | 850312 | Generali S.p.A.<br>Generali S.p.A., Azioni nom. o.N.                                                  | Put/Call     |        |                         | 32 G                        | 32,17G-2,13G                          | 35                                  | 27,42            |
| 1          | 1 : 1                 | 14.06.22 - 27.06.22           |            | 549562                              | DE0005495626 | 549562 | Geratherm Medical AG<br>Geratherm Medical AG, Inhaber-Aktien o.N.                                     | Put/Call     |        |                         | 3,23 G                      | 3,18G                                 | 3,54                                | 2,65             |
| 1          | 1 : 1                 |                               |            | 580060                              | DE0005800601 | 580060 | GFT Technologies SE<br>GFT Technologies SE, Inhaber-Aktien o.N.                                       | Put/Call     |        |                         | 22,25 G                     | 20,25G-19,6-9,14-8,62                 | 25,6                                | 18,62            |
| 1          | 1 : 1                 | 17.12.13 - 30.12.13           |            | 515600                              | DE0005156004 | 515600 | Gigaset AG<br>Gigaset AG, Inhaber-Aktien o.N.                                                         | Put/Call     |        |                         | 0,03 G                      | 0,0284G                               | 0,03                                | 0,02             |
| 1          |                       | 01.01.00 - 09.06.21           |            | 885823                              | US3755581036 | 885823 | Gilead Sciences Inc.<br>Gilead Sciences Inc., Registered Shares DL -,001                              | Put/Call     |        |                         | 95,16 G                     | 96,05G-6G                             | 110,84                              | 82,61            |
| 1          |                       |                               |            | A2QRFS                              | CA37989H1091 | 894284 | Glow Lifetech Corp.<br>Glow Lifetech Corp., Registered Shares o.N.                                    | Put/Call     |        |                         | 0,03 G                      | 0,026G-0,029G                         | 0,06                                | 0,01             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1,275             | 01.01.00 - 20.05.05           |            | 862484                              | US38059T1060 | 856777 | Gold Fields Ltd.<br>Gold Fields Ltd., Reg. Shs (Sp. ADRs)/1 RC -,50<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The<br>Bank of New York Co. Inc ., New York/N.Y.                                                                          | Put/Call     |        |                         | 21,6 G                      | 21,2G-1G                          | 22,2                                | 12,7             |
| 1          | 10 : 1                | 11.12.15 - 29.01.16           |            | 904458                              | AU000000GCR0 | 904458 | Golden Cross Resources Ltd.<br>Golden Cross Resources Ltd., Registered Shares o.N.                                                                                                                                                                  | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          |                       |                               |            | A3C8H0                              | KYG4124C1096 | 776768 | Grab Holdings Ltd.<br>Grab Holdings Limited, Registered Shares Cl.A o.N.                                                                                                                                                                            | Put/Call     |        |                         | 4,58 G                      | 4,552G-4,489G                     | 5,31                                | 3,1              |
| 1          | 1 : 1                 | 10.08.18 - 23.08.18           |            | 589540                              | DE0005895403 | 589540 | GRAMMER AG<br>GRAMMER AG, Inhaber-Aktien o.N.                                                                                                                                                                                                       | Put/Call     |        | 11544674                | 6,3 G                       | 6,15G                             | 8,7                                 | 4,66             |
| 1          | 1 : 1                 | 01.08.03 - 01.04.04           |            | 917447                              | AU000000GRR8 | 874275 | Grange Resources Ltd.<br>Grange Resources Ltd., Registered Shares o.N.                                                                                                                                                                              | Put/Call     |        |                         | 0,11 G                      | 0,101G-0,106G                     | 0,14                                | 0,09             |
| 1          |                       |                               |            | A3CRDA                              | CA39306L1022 | 703087 | Green Impact Partners Inc.<br>Green Impact Partners Inc., Registered Shares o.N.                                                                                                                                                                    | Put/Call     |        |                         | 2,22 G                      | 2,18G-2,22G                       | 3,76                                | 1,79             |
| 1          |                       |                               |            | A3CRYD                              | CA3952781043 | 768742 | Greenhawk Resources Inc.<br>Greenhawk Resources Inc., Registered Shares o.N.                                                                                                                                                                        | Put/Call     |        |                         |                             | 0,0005G                           | 0,02                                |                  |
| 1          |                       |                               |            | A3CWE4                              | AU0000166613 | 227596 | Greenwing Resources Ltd.<br>Greenwing Resources Ltd., Registered Shares o.N.                                                                                                                                                                        | Put/Call     |        |                         | 0,02 G                      | 0,0155G-0,0155G                   | 0,03                                | 0,01             |
| 1          |                       |                               |            | A3C9JR                              | AU0000198939 | 255701 | GreenX Metals Ltd.<br>GreenX Metals Ltd., Registered Shares o.N.                                                                                                                                                                                    | Put/Call     |        |                         | 0,42 G                      | 0,4284G-0,4274G                   | 0,5                                 | 0,38             |
| 1          |                       |                               |            | A3DMB5                              | GB00BN7SWP63 | 940561 | GSK PLC<br>GSK PLC, Registered Shares LS-,3125                                                                                                                                                                                                      | Put/Call     |        |                         | 15,94 G                     | 15,965G-6,13G                     | 18,74                               | 14,71            |
| 1          |                       |                               |            | A3DMHS                              | US37733W2044 | 940561 | GSK PLC, Reg.Shs (Sp. ADRs)NEW/2 LS-, 25<br>ausgestellt von: The Bank of New York Co. Inc., New<br>York/N.Y.                                                                                                                                        | Put/Call     |        |                         | 31,8 G                      | 32,2G-2,2G                        | 37,4                                | 29,4             |
| 1          | 1 : 1                 | 03.03.14 - 01.01.00           |            | 883168                              | HK0270001396 | 883168 | Guangdong Investment Ltd.<br>Guangdong Investment Ltd., Registered Shares o.N.                                                                                                                                                                      | Put/Call     |        |                         | 0,75 G                      | 0,7535G-0,7565G                   | 0,81                                | 0,65             |
| 1          | 1 : 2                 |                               |            | 872318                              | SE0000106270 | 872318 | H & M Hennes & Mauritz AB<br>H & M Hennes & Mauritz AB, Namn-Aktier B SK 0,125                                                                                                                                                                      | Put/Call     |        |                         | 12,55 G                     | 12,925G-2,965-2,745G              | 13,7                                | 10,8             |
| 1          |                       |                               |            | A3DNV1                              | US4055521003 | 816603 | Haleon PLC<br>Haleon PLC, Reg. Shares (ADRs) o.N.                                                                                                                                                                                                   | Put/Call     |        |                         | 8,25 G                      | 8,25G-8,35G                       | 10,1                                | 8,1              |
| 1          | 1 : 1                 |                               |            | A3DNZQ                              | GB00BMX86B70 | 816603 | Haleon PLC, Reg.Shares LS 0,01                                                                                                                                                                                                                      | Put/Call     |        |                         | 4,13 G                      | 4,113G-4,184G                     | 5,09                                | 4,07             |
| 1          | 1 : 1,5905            | 11.12.17 - 18.01.18           |            | 853986                              | US4062161017 | 853986 | Halliburton Co.<br>Halliburton Co., Registered Shares DL 2,50                                                                                                                                                                                       | Put/Call     |        |                         | 18,59 G                     | 18,502G-8,776G                    | 29,68                               | 16,89            |
| 1          |                       |                               |            | A3H233                              | DE000A3H2333 | 601300 | HAMBORNER REIT AG<br>HAMBORNER REIT AG, Namens-Aktien o.N.                                                                                                                                                                                          | Put/Call     |        |                         | 5,75                        | 5,77G-5,69                        | 6,61                                | 5,67             |
| 1          | 1 : 1                 |                               |            | 840221                              | DE0008402215 | 840220 | Hannover Rück SE<br>Hannover Rück SE, Namens-Aktien o.N.                                                                                                                                                                                            | Put/Call     |        |                         | 268,4 G                     | 271,4G-69,2-9-8,8                 | 291,2                               | 236,4            |
| 1          |                       |                               |            | A3DSQS                              | CA41138T1057 | 744929 | Happy Belly Food Group Inc.<br>Happy Belly Food Group Inc., Registered Shares o.N.                                                                                                                                                                  | Put/Call     |        |                         | 0,64 G                      | 0,61G-0,62G                       | 0,88                                | 0,61             |
| 1          |                       |                               |            | 864439                              | US4132163001 | 851267 | Harmony Gold Mining Co. Ltd.<br>Harmony Gold Mining Co. Ltd., Reg. Shs (Sp. ADRs)/1<br>RC -,50, ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder Morgan<br>Guaranty Trust Co. of New York, New York/N.Y. | Put/Call     |        |                         | 12,65 G                     | 12,55G-2G                         | 15,85                               | 7,75             |
| 1          |                       |                               |            | A3EWDE                              | CA42249X1006 | 772909 | HealWELL AI Inc.<br>HealWELL AI Inc., Register.Shs(Cl.A Sub.Vtg)o.N.                                                                                                                                                                                | Put/Call     |        |                         | 0,9                         | 0,8905G-0,8905G                   | 1,4                                 | 0,76             |
| 1          | 1 : 1                 | 21.06.12 - 21.09.12           |            | 604700                              | DE0006047004 | 604700 | Heidelberg Materials AG<br>Heidelberg Materials AG, Inhaber-Aktien o.N.                                                                                                                                                                             | Put/Call     |        |                         | 199,65                      | 201,8G-198,95-8,2                 | 206                                 | 119,25           |
| 1          | 1 : 1                 | 03.03.20 - 12.03.20           |            | 731400                              | DE0007314007 | 731400 | Heidelberger Druckmaschinen AG<br>Heidelberger Druckmaschinen AG, Inhaber-Aktien o.N.                                                                                                                                                               | Put/Call     |        | 308609997               | 1,67                        | 1,664G-1,656                      | 1,67                                | 0,91             |
| 1          |                       |                               |            | 121806                              | DE0001218063 | 230121 | Heliad AG<br>Heliad AG, Namens-Aktien o.N.                                                                                                                                                                                                          | Put/Call     |        |                         | 14,4 G                      | 14,4G                             | 15                                  | 9,8              |
| 1          | 1 : 1                 | 18.06.07 - 18.10.07           |            | 604840                              | DE0006048408 | 604840 | Henkel AG & Co. KGaA<br>Henkel AG & Co. KGaA, Inhaber-Stammaktien o.N.                                                                                                                                                                              | Put/Call     |        | 259795875               | 63,1 G                      | 63,7G                             | 78,1                                | 60,4             |
| 1          |                       |                               |            | 897961                              | US8064071025 | 897961 | Henry Schein Inc.<br>Henry Schein Inc., Registered Shares DL -,01                                                                                                                                                                                   | Put/Call     |        |                         | 62,92 G                     | 62,92G-2,46G                      | 78,74                               | 54,38            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025                                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          |                       |                               |            | HAG000                              | DE000HAG0005 | 872477 | HENSOLDT AG<br>HENSOLDT AG, Inhaber-Aktien o.N.                                                                       | Put/Call     |        |                         | 99,75                       | 99,7G-100,3--98,2-8C-7,5-<br>8,45-6,2-6,7-7,2-7,2-7,7                        | 109                                 | 33,26            |
| 1          | 1 : 1                 |                               |            | 886670                              | FR0000052292 | 886670 | Hermes International S.C.A.<br>Hermes International S.C.A., Actions au Porteur o.N.                                   | Put/Call     |        |                         | 2.354 G                     | 2373G-47G                                                                    | 2.980                               | 2.062            |
| 1          |                       |                               |            | A3CMTD                              | SE0015961909 | 873339 | Hexagon AB<br>Hexagon AB, Namn-Aktier B (fria) o.N.                                                                   | Put/Call     |        |                         | 9,26 G                      | 9,252G-9,25G                                                                 | 11,56                               | 7,91             |
| 1          |                       | 28.05.08 - 24.06.08           |            | 904953                              | NO0003067902 | 904953 | Hexagon Composites ASA<br>Hexagon Composites ASA, Navne-Aksjer NK -,10                                                | Put/Call     |        |                         | 1,46 G                      | 1,468G-1,486-1,474-1,434G-<br>1,452                                          | 3,85                                | 1,39             |
| 1          |                       |                               |            | A2QKGG                              | NO0010904923 | 870453 | Hexagon Purus ASA<br>Hexagon Purus ASA, Navne-Aksjer NOK -,10                                                         | Put/Call     |        |                         | 0,17 G                      | 0,1702G-0,1664G                                                              | 0,5                                 | 0,1              |
| 1          |                       |                               |            | A3CMGN                              | DE000A3CMGN3 | 776339 | hGears AG<br>hGears AG, Inhaber-Aktien o.N.                                                                           | Put/Call     |        |                         | 1,46                        | 1,49G                                                                        | 2,1                                 | 1,36             |
| 1          | 1 : 10                | 17.10.05 - 30.11.05           |            | 920299                              | CH0006539198 | 920299 | Highlight Communications AG<br>Highlight Communications AG, Inhaber-Aktien SF 1                                       | Put/Call     |        |                         | 0,9 G                       | 0,9G                                                                         | 1,22                                | 0,68             |
| 1          | 1 : 1                 | 14.11.22 - 31.05.23           |            | 869898                              | CH0012214059 | 851313 | Holcim Ltd.<br>Holcim Ltd., Namens-Aktien SF 2                                                                        | Put/Call     |        |                         | 69,74 G                     | 70,72G                                                                       | 105,4                               | 57,22            |
| 1          | 1 : 1                 | 01.01.00 - 15.04.25           |            | 529720                              | DE0005297204 | 529720 | Homag Group AG<br>Homag Group AG, Inhaber-Aktien o.N.                                                                 | Put/Call     |        |                         | 26,8 G                      | 27G                                                                          | 37,8                                | 22,8             |
| 1          |                       | 27.03.24 - 12.04.24           |            | A2QM3K                              | LU2290523658 | 853768 | HomeToGo SE<br>HomeToGo SE, Actions au Porteur EO 1                                                                   | Put/Call     |        |                         | 1,52 G                      | 1,495G-1,55G                                                                 | 2,17                                | 1,25             |
| 1          | 1 : 1                 | 01.03.06 - 01.01.00           |            | 853226                              | JP3854600008 | 853226 | Honda Motor Co. Ltd.<br>Honda Motor Co. Ltd., Registered Shares o.N.                                                  | Put/Call     |        |                         | 9,57 G                      | 9,47G-9,414G                                                                 | 9,72                                | 7,5              |
| 1          | 1 : 1                 | 01.01.00 - 29.04.24           |            | 870153                              | US4385161066 | 870153 | Honeywell International Inc.<br>Honeywell International Inc., Registered Shares DL 1                                  | Put/Call     |        |                         | 203,25 G                    | 205G-193,36G                                                                 | 220,8                               | 162,12           |
| 1          | 1 : 1                 |                               |            | 608340                              | DE0006083405 | 608340 | HORNBAACH Holding AG & Co. KGaA<br>Hornbach Holding AG&Co.KGaA, Inhaber-Aktien o.N.                                   | Put/Call     |        |                         | 102 G                       | 104,4G                                                                       | 108                                 | 71,5             |
| 1          |                       |                               |            | 923893                              | GB0005405286 | 881335 | HSBC Holdings PLC<br>HSBC Holdings PLC, Registered Shares DL -,50                                                     | Put/Call     |        |                         | 10,98 G                     | 11,04G-1,12-1,12G-1,24                                                       | 11,59                               | 8,23             |
| 1          |                       |                               |            | 924153                              | US4042804066 | 881335 | HSBC Holdings PLC, Reg. Shs (Spons.ADRs)/5 DL-,50<br>ausgestellt von: The Bank of New York Co. Inc., New<br>York/N.Y. | Put/Call     |        |                         | 55 G                        | 55G-5,5G                                                                     | 58                                  | 41,2             |
| 1          |                       |                               |            | A3ES40                              | US44812J1043 | 831167 | HUT 8 Corp.<br>HUT 8 Corp., Registered Shares o.N.                                                                    | Put/Call     |        |                         | 18,06 G                     | 18,2G-8,14G-8                                                                | 27,8                                | 8,2              |
| 1          |                       |                               |            | A2QD5A                              | NO0010892359 | 872728 | Hydrogen pro ASA<br>Hydrogen pro ASA, Navne-Aksjer NK -,02                                                            | Put/Call     |        |                         | 0,3 G                       | 0,314G-0,2985G                                                               | 0,48                                | 0,28             |
| 1          |                       |                               |            | 549336                              | DE0005493365 | 549336 | Hypoport SE<br>Hypoport SE, Namens-Aktien o.N.                                                                        | Put/Call     |        |                         | 201 G                       | 201,5G                                                                       | 218,2                               | 154,8            |
| 1          |                       | 11.05.22 - 10.06.22           |            | A0M46B                              | ES0144580Y14 | 851357 | Iberdrola S.A.<br>Iberdrola S.A., Acciones Port. EO -,75                                                              | Put/Call     |        |                         | 15,24                       | 15,245G-5,275-5,205G                                                         | 16,79                               | 13,06            |
| 1          |                       |                               |            | 765651                              | AU000000IGO4 | 765651 | IGO Ltd.<br>IGO Ltd., Registered Shares o.N.                                                                          | Put/Call     |        |                         | 2,89 G                      | 2,9825G-2,983G                                                               | 3,23                                | 1,65             |
| 1          |                       |                               |            | A403XE                              | CA45250A4063 | 929001 | iMetal Resources Inc.<br>iMetal Resources Inc., Registered Shares o.N.                                                | Put/Call     |        |                         | 0,11 G                      | 0,106G                                                                       | 0,15                                | 0,08             |
| 1          | 1 : 4,05066           | 01.01.00 - 08.12.23           |            | 851368                              | CA4530384086 | 851368 | Imperial Oil Ltd.<br>Imperial Oil Ltd., Registered Shares o.N.                                                        | Put/Call     |        |                         | 71,62 G                     | 71,02G-1,66G                                                                 | 71,66                               | 52,8             |
| 1          | 1 : 1                 | 12.11.24 - 25.11.24           |            | 620010                              | DE0006200108 | 620010 | INDUS Holding AG<br>INDUS Holding AG, Inhaber-Aktien o.N.                                                             | Put/Call     |        |                         | 22,8 G                      | 23,55G                                                                       | 28                                  | 19,9             |
| 1          |                       |                               |            | A3DK0W                              | IT0005186371 | 865033 | Industrie De Nora S.p.A.<br>Industrie De Nora S.p.A., Azioni nom. o.N.                                                | Put/Call     |        |                         | 6,97 G                      | 7,03G-6,895G                                                                 | 10,01                               | 5,78             |
| 1          |                       |                               |            | 623100                              | DE0006231004 | 623100 | Infineon Technologies AG<br>Infineon Technologies AG, Namens-Aktien o.N.                                              | Put/Call     |        |                         | 36,35                       | 35,8G-5,825-5,16-4,98-<br>5,065-5,595-5,285-4,465-<br>4,195-4,165-4,19-4,395 | 39,31                               | 23,77            |
| 1          |                       |                               |            | 919668                              | US4567881085 | 897432 | Infosys Ltd.<br>Infosys Ltd., Reg. Shs (Spons.ADRs)/1 IR 5, ausgestellt<br>von: Citibank N.A., New York/N.Y.          | Put/Call     |        |                         | 15,7 G                      | 15,35G-5,05G                                                                 | 22,2                                | 14,1             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          |                       |                               |            | 575980                              | DE0005759807 | 575980 | init innovation in traffic systems SE<br>init innov.in traffic syst.SE, Inhaber-Aktien o.N.          | Put/Call     |        |                         | 43                          | 42,9G                             | 43,5                                | 34,1             |
| 1          |                       |                               |            | A2PSPW                              | CA45783P1027 | 860812 | InnoCan Pharma Corp.<br>InnoCan Pharma Corp., Registered Shares o.N.                                 | Put/Call     |        |                         | 0,13 G                      | 0,1465G-0,146G                    | 0,15                                | 0,1              |
| 1          |                       | 01.08.24 - 09.10.24           |            | 855681                              | US4581401001 | 855681 | Intel Corp.<br>Intel Corp., Registered Shares DL -,001                                               | Put/Call     |        |                         | 19,79 G                     | 19,902G-9,456G                    | 26,2                                | 16,04            |
| 1          |                       | 01.01.00 - 13.04.21           |            | 851399                              | US4592001014 | 851399 | International Business Machines Corp.<br>Intl Business Machines Corp., Registered Shares DL -<br>,20 | Put/Call     |        |                         | 243,15 G                    | 226,35G-7,45-7,4-6,35-17-<br>20G  | 254,35                              | 183,88           |
| 1          |                       | 01.01.00 - 09.06.23           |            | 851413                              | US4601461035 | 851413 | International Paper Co.<br>International Paper Co., Registered Shares DL 1                           | Put/Call     |        |                         | 45,84 G                     | 45,75G-6,58G                      | 56,96                               | 38,65            |
| 1          |                       |                               |            | A25421                              | DE000A254211 | 622700 | INTERSHOP Communications AG<br>INTERSHOP Communications AG, Inhaber-Aktien o.N.                      | Put/Call     |        |                         | 1,34 G                      | 1,39G                             | 2,18                                | 1,34             |
| 1          | 1 : 1                 | 24.12.07 - 21.01.08           |            | 622360                              | DE0006223605 | 622360 | Intertainment AG<br>Intertainment AG, Inhaber-Aktien o.N.                                            | Put/Call     |        |                         | 0,49 G                      | 0,491G                            | 0,74                                | 0,43             |
| 1          | 1 : 1                 |                               |            | 850605                              | IT0000072618 | 850605 | Intesa Sanpaolo S.p.A.<br>Intesa Sanpaolo S.p.A., Azioni nom. o.N.                                   | Put/Call     |        |                         | 5 G                         | 5,06G-5,065G-5,064                | 5,07                                | 3,75             |
| 1          | 1 : 1                 | 15.10.20 - 28.10.20           |            | 587484                              | DE0005874846 | 587484 | InTiCa Systems SE<br>InTiCa Systems SE, Inhaber-Aktien o.N.                                          | Put/Call     |        |                         | 2,07 G                      | 2,09G                             | 5,5                                 | 1,75             |
| 1          |                       | 01.01.00 - 20.02.20           |            | 886053                              | US4612021034 | 886053 | Intuit Inc.<br>Intuit Inc., Registered Shares DL -,01                                                | Put/Call     |        |                         | 654,7 G                     | 658G-63,1G                        | 681,7                               | 476              |
| 1          |                       | 01.01.00 - 25.02.14           |            | 888024                              | US46120E6023 | 936612 | Intuitive Surgical Inc.<br>Intuitive Surgical Inc., Registered Shares DL -,001                       | Put/Call     |        |                         | 421,1                       | 425,05G-19,15G                    | 591,9                               | 377              |
| 1          |                       |                               |            | A3E00M                              | DE000A3E00M1 | 841466 | IONOS Group SE<br>IONOS Group SE, Namens-Aktien o.N.                                                 | Put/Call     |        |                         | 40,15                       | 39,9G-40,1-0,1                    | 42,55                               | 21               |
| 1          | 1 : 4                 |                               |            | 923860                              | FR0000073298 | 923860 | IPSOS S.A.<br>IPSOS S.A., Actions Port. EO -,25                                                      | Put/Call     |        |                         | 40,9 G                      | 41,26G-3,56G                      | 48,46                               | 37,54            |
| 1          | 1 : 1                 | 23.08.21 - 01.01.00           |            | 580897                              | AU000000IRE2 | 580897 | Iress Ltd.<br>Iress Ltd, Registered Shares o.N.                                                      | Put/Call     |        |                         | 4,32 G                      | 4,3G-4,28G                        | 5,75                                | 3,92             |
| 1          |                       |                               |            | A3DBBA                              | NL0015000LU4 | 863253 | Iveco Group N.V.<br>Iveco Group N.V., Aandelen op naam EUR 1                                         | Put/Call     |        |                         | 19,25 G                     | 19,23G-9,03G                      | 19,58                               | 8,97             |
| 1          | 1 : 1                 |                               |            | 744850                              | DE0007448508 | 744850 | IVU Traffic Technologies AG<br>IVU Traffic Technologies AG, Inhaber-Aktien o.N.                      | Put/Call     |        |                         | 20,1                        | 20,1G                             | 20,4                                | 14,65            |
| 1          | 1 : 1                 | 22.12.22 - 25.01.23           |            | 887715                              | JP3389900006 | 875175 | JAFCO Group Co. Ltd.<br>JAFCO Group Co. Ltd., Registered Shares o.N.                                 | Put/Call     |        |                         | 14,15 G                     | 14,14G                            | 14,85                               | 11,99            |
| 1          |                       |                               |            | A2QJHB                              | KYG5074A1004 | 757514 | JD Health International Inc.<br>JD Health International Inc., Registered Shares o.N.                 | Put/Call     |        |                         | 5,2 G                       | 5,25G-5,05G                       | 5,25                                | 3,2              |
| 1          |                       |                               |            | A2P0E9                              | NL0014332678 | 756897 | JDE Peet's N.V.<br>JDE Peet's N.V., Registered Shares EO-,01                                         | Put/Call     |        |                         | 24,08 G                     | 24,22G-4,12G                      | 24,62                               | 15,93            |
| 1          | 1 : 8,0324            | 01.01.00 - 01.05.24           |            | 853260                              | US4781601046 | 853260 | Johnson & Johnson<br>Johnson & Johnson, Registered Shares DL 1                                       | Put/Call     |        |                         | 141,96 G                    | 143,08G-3,38G-3,58                | 159,48                              | 129,2            |
| 1          |                       |                               |            | JST400                              | DE000JST4000 | 705824 | JOST Werke SE<br>JOST Werke SE, Inhaber-Aktien o.N.                                                  | Put/Call     |        |                         | 53,1 G                      | 53,4G                             | 55,9                                | 42,6             |
| 1          |                       |                               |            | A2PXQ6                              | US46591M1099 | 718461 | JOYY Inc.<br>JOYY Inc., Reg.Shs (sp.ADRs)/20 Cl.A o.N.                                               | Put/Call     |        |                         | 45,6 G                      | 45G-4,4G                          | 51                                  | 34               |
| 1          | 1 : 1                 | 01.01.00 - 26.01.21           |            | 850628                              | US46625H1005 | 850628 | JPMorgan Chase & Co.<br>JPMorgan Chase & Co., Registered Shares DL 1                                 | Put/Call     |        |                         | 249,9 G                     | 252,1G-3,75G                      | 268,1                               | 179,4            |
| 1          |                       | 01.01.00 - 25.05.01           |            | 853265                              | US4878361082 | 853265 | Kellanova Co.<br>Kellanova Co., Registered Shares DL -,25                                            | Put/Call     |        |                         | 68,14 G                     | 67,52G-7,74G                      | 79,84                               | 66,9             |
| 1          |                       |                               |            | A3EEHU                              | US49177J1025 | 500857 | Kenvue Inc.<br>Kenvue Inc., Registered Shares DL -,001                                               | Put/Call     |        |                         | 19,11 G                     | 18,896G                           | 22,57                               | 17,44            |
| 1          | 1 : 1                 | 17.07.98 - 01.01.00           |            | 851223                              | FR0000121485 | 851223 | Kering S.A.<br>Kering S.A., Actions Port. EO 4                                                       | Put/Call     |        |                         | 212,75 G                    | 213,1G-2,2G                       | 281,25                              | 158,44           |
| 1          |                       | 12.05.25 - 11.05.26           |            | 905456                              | AU000000KCN1 | 905456 | Kingsgate Consolidated Ltd.<br>Kingsgate Consolidated Ltd., Registered Shares o.N.                   | Put/Call     |        |                         | 1,38 G                      | 1,368G-1,372G                     | 1,42                                | 0,7              |
| 1          |                       |                               |            | KGX888                              | DE000KGX8881 | 703471 | KION GROUP AG<br>KION GROUP AG, Inhaber-Aktien o.N.                                                  | Put/Call     |        |                         | 50,95 G                     | 53,35G-2,35                       | 55                                  | 28,88            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
| 1          |                       |                               |            | A3EKUE                              | CA4972522052 | 769600 | Kiplin Metals Inc.<br>Kiplin Metals Inc., Registered Shares New o.N.<br>KLA Corp.              | Put/Call     |        |                         | 0,22 G                      | 0,239G-0,239-0,221G                          | 0,26                                | 0,14             |
| 1          | 1 : 0,5               | 01.01.00 - 09.05.03           |            | 865884                              | US4824801009 | 865884 | KLA Corp., Registered Shares DL 0,001<br>Klassik Radio AG                                      | Put/Call     |        |                         | 757,4 G                     | 760G-72,7G                                   | 807,6                               | 455,1            |
| 1          | 1 : 1                 | 11.11.24 - 09.12.24           |            | 785747                              | DE0007857476 | 785747 | Klassik Radio AG, Namens-Aktien o.N.<br>Klöckner & Co SE                                       | Put/Call     |        |                         | 3,14 G                      | 3,14G                                        | 3,86                                | 3,14             |
| 1          | 1 : 1                 | 29.04.23 - 12.05.23           |            | KC0100                              | DE000KC01000 | 246095 | Klöckner & Co SE, Namens-Aktien o.N.<br>Knaus Tabbert AG                                       | Put/Call     |        |                         | 6,82 G                      | 6,96G                                        | 7,98                                | 4,35             |
| 1          |                       |                               |            | A2YN50                              | DE000A2YN504 | 843273 | Knaus Tabbert AG, Inhaber-Aktien o.N.<br>Knorr-Bremse AG                                       | Put/Call     |        |                         | 13,66 G                     | 13,36G                                       | 17,82                               | 11,92            |
| 1          |                       |                               |            | KBX100                              | DE000KBX1006 | 729210 | Knorr-Bremse AG, Inhaber-Aktien o.N.<br>Koenig & Bauer AG                                      | Put/Call     |        |                         | 87,3 G                      | 88,65G-8,65-9,15                             | 96,5                                | 68,35            |
| 1          | 1 : 1                 | 13.03.00 - 13.06.00           |            | 719350                              | DE0007193500 | 719350 | Koenig & Bauer AG, Inhaber-Aktien o.N.<br>Kokusai Electric Corp.                               | Put/Call     |        |                         | 14,12 G                     | 14,18G                                       | 17,4                                | 11,78            |
| 1          |                       |                               |            | A3EWFS                              | JP3293330001 | 777825 | Kokusai Electric Corp., Registered Shares o.N.<br>Konica Minolta Inc.                          | Put/Call     |        |                         | 19,2 G                      | 19,8G-9,6G                                   | 23                                  | 10,7             |
| 1          | 1 : 1                 | 05.08.03 - 01.01.00           |            | 857929                              | JP3300600008 | 857929 | Konica Minolta Inc., Registered Shares o.N.<br>Koninklijke KPN N.V.                            | Put/Call     |        |                         | 2,79 G                      | 2,758G-2,734G                                | 3,99                                | 2,31             |
| 1          | 1 : 1                 | 30.05.12 - 27.06.12           |            | 890963                              | NL0000009082 | 890963 | Kon. KPN N.V., Aandelen aan toonder EO -,04<br>Koninklijke Philips N.V.                        | Put/Call     |        |                         | 3,98 G                      | 4,06G-4,015G                                 | 4,21                                | 3,38             |
| 1          |                       | 25.02.10 - 26.03.10           |            | 940602                              | NL0000009538 | 860025 | Koninklijke Philips N.V., Aandelen aan toonder EO 0,20<br>KRONES AG                            | Put/Call     |        |                         | 21,68 G                     | 21,93G-2,07G-2,06                            | 27,55                               | 18,9             |
| 1          | 1 : 1                 | 03.02.99 - 12.02.99           |            | 633500                              | DE0006335003 | 633500 | KRONES AG, Inhaber-Aktien o.N.<br>KSB SE & Co. KGaA                                            | Put/Call     |        |                         | 137,2 G                     | 140,4G                                       | 145                                 | 102,6            |
| 1          | 1 : 1                 | 15.11.04 - 16.02.05           |            | 629200                              | DE0006292006 | 629200 | KSB SE & Co. KGaA, Inhaber-Stammaktien o.N.<br>KSB SE & Co. KGaA, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call     |        |                         | 1.040 -T                    | 990-T                                        | 1.040                               | 640              |
| 1          | 1 : 1                 | 15.11.04 - 16.02.05           |            | 629203                              | DE0006292030 | 629200 | KSB SE & Co. KGaA, Inhaber-Vorzugsakt.o.St.o.N.<br>Kuaishou Technology                         | Put/Call     |        |                         | 946                         | 944-T                                        | 946                                 | 580              |
| 1          |                       |                               |            | A2QNAP                              | KYG532631028 | 870870 | Kuaishou Technology, Registered Shares Cl.B o.N.<br>KWS SAAT SE & Co. KGaA                     | Put/Call     |        |                         | 8,32 G                      | 8,147G-8,088G                                | 8,32                                | 4,78             |
| 1          | 1 : 1                 | 20.03.06 - 21.06.06           |            | 707400                              | DE0007074007 | 707400 | KWS SAAT SE & Co. KGaA, Inhaber-Aktien o.N.<br>Kyndryl Holdings Inc.                           | Put/Call     |        |                         | 64,2 G                      | 64,1G                                        | 64,2                                | 51               |
| 1          |                       | 01.01.00 - 13.01.22           |            | A3C5GK                              | US50155Q1004 | 488822 | Kyndryl Holdings Inc., Registered Shares DL -,01                                               | Put/Call     |        |                         | 33,4 G                      | 32,72G-1,58G                                 | 42,1                                | 24,4             |
| 1          | 1 : 1                 | 29.10.24 - 23.12.24           |            | 850133                              | FR0000120073 | 850133 | L'Air Liquide - Société Anonyme pour l'Étude et<br>l'Exploitation des Procédés Geor            | Put/Call     |        |                         | 172,2 G                     | 171,88G-2,56-2,52G                           | 186,38                              | 154,36           |
| 1          | 1 : 1                 | 29.10.24 - 23.12.24           |            | 853888                              | FR0000120321 | 853888 | Air Liquide-SA Ét.Expl.P.G.Cl., Actions Port. EO 5,50<br>L'Oréal S.A.                          | Put/Call     |        |                         | 374,9 G                     | 377,6G-6,6-3,55-1,45-2,3-<br>2,85G-1,65-2,55 | 395,05                              | 326,25           |
| 1          | 1 : 1                 | 27.05.22 - 09.06.22           |            | 866786                              | FR0000130213 | 866786 | Lagardere S.A.<br>Lagardere S.A., Actions Nom. EO 6,10                                         | Put/Call     |        |                         | 20,55 G                     | 20,85G-0,5G                                  | 22,25                               | 18,46            |
| 1          |                       |                               |            | A40L1V                              | US5128073062 | 869686 | Lam Research Corp.<br>Lam Research Corp., Registered Shares New o.N.                           | Put/Call     |        |                         | 82,58 G                     | 83,26G-3,31G                                 | 87,22                               | 48,01            |
| 1          |                       |                               |            | 547040                              | DE0005470405 | 547040 | LANXESS AG<br>LANXESS AG, Inhaber-Aktien o.N.                                                  | Put/Call     |        |                         | 26,22                       | 26,38G-6,14                                  | 33,61                               | 20,9             |
| 1          |                       |                               |            | LEG111                              | DE000LEG1110 | 703280 | LEG Immobilien SE<br>LEG Immobilien SE, Namens-Aktien o.N.                                     | Put/Call     |        |                         | 73,45 G                     | 70,95G-0,7-0,4                               | 81,78                               | 63,7             |
| 1          | 1 : 1                 | 17.12.08 - 18.03.09           |            | 646450                              | DE0006464506 | 646450 | Leifheit AG<br>Leifheit AG, Inhaber-Aktien o.N.                                                | Put/Call     |        |                         | 15,55                       | 15,65G                                       | 22,4                                | 15               |
| 1          |                       |                               |            | A2P7Z1                              | US52567D1072 | 872048 | Lemonade Inc.<br>Lemonade Inc., Registered Shares DL -,00001                                   | Put/Call     |        |                         | 35,84                       | 35,17G-4,49G                                 | 40,27                               | 21,82            |
| 1          | 1 : 1                 | 03.03.14 - 01.01.00           |            | 894983                              | HK0992009065 | 894983 | Lenovo Group Ltd.<br>Lenovo Group Ltd., Registered Shares o.N.                                 | Put/Call     |        |                         | 1,12 G                      | 1,1195G-1,111G                               | 1,67                                | 0,83             |
| 1          | 1 : 1                 | 10.08.12 - 30.11.12           |            | 852927                              | AT0000644505 | 852927 | Lenzing AG<br>Lenzing AG, Inhaber-Aktien o.N.                                                  | Put/Call     |        | 3150000                 | 26,05 G                     | 26,3G-6,35G                                  | 35,05                               | 21,65            |
| 1          |                       | 17.04.25 - 05.05.25           |            | A3DMSC                              | AU0000221251 | 865299 | Leo Lithium Ltd.<br>Leo Lithium Ltd., Registered Shares o.N.                                   | Put/Call     |        |                         |                             | (ausg)                                       |                                     |                  |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------|-------------------------------------|------------------|
| 1          |                       |                               |            | A2QACD                              | KYG5479M1050 | 876056 | Li Auto Inc.<br>Li Auto Inc., Registered Shares Cl. A o.N.                                                                                                                                                  | Put/Call     |        |                         | 12,86 G                     | 12,592G-2,28G                                 | 15,8                                | 9                |
| 1          |                       |                               |            | A3DQFE                              | CA53000A1066 | 865785 | Li-FT Power Ltd.<br>Li-FT Power Ltd., Registered Shares o.N.                                                                                                                                                | Put/Call     |        |                         | 1,39 G                      | 1,455-1,39G                                   | 2,3                                 | 0,9              |
| 1          |                       |                               |            | A40M9L                              | CA53044R8839 | 763549 | Liberty Defense Holding Ltd.<br>Liberty Defense Holding Ltd., Registered Shares o.N.                                                                                                                        | Put/Call     |        |                         | 0,15 G                      | 0,153G-0,157G                                 | 1,51                                | 0,13             |
| 1          |                       |                               |            | A3ERLT                              | US5312297220 | 743151 | Liberty Media Corp.                                                                                                                                                                                         | Put/Call     |        |                         | 70,5 G                      | 71G-1,5G                                      | 77                                  | 55               |
| 1          |                       |                               |            | A3ERTA                              | US5312297550 | 743151 | Liberty Media Corp., Reg. Shares C Live o.N.<br>Liberty Media Corp., Reg. Shares C Formula One                                                                                                              | Put/Call     |        |                         | 86,16 G                     | 87,92G-8,34G                                  | 97,12                               | 67,1             |
| 1          |                       | 10.01.24 - 13.01.24           |            | A3D7VW                              | IE000S9YS762 | 823134 | Linde PLC<br>Linde plc, Registered Shares EO -,001                                                                                                                                                          | Put/Call     |        |                         | 401,6                       | 398G-9,2-8,6-9,6-401                          | 449                                 | 363              |
| 1          |                       |                               |            | A2QH97                              | CH0560888270 | 712391 | LION E-Mobility AG<br>LION E-Mobility AG, Namens-Aktien SF -,13                                                                                                                                             | Put/Call     |        |                         | 1,06 G                      | 1,07G                                         | 1,9                                 | 0,45             |
| 1          |                       |                               |            | A3DMVV                              | CA53680V1076 | 865350 | Lithium Ionic Corp.<br>Lithium Ionic Corp., Registered Shares o.N.                                                                                                                                          | Put/Call     |        |                         | 0,41 G                      | 0,408G-0,436G                                 | 0,71                                | 0,32             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | 871784                              | GB0008706128 | 871784 | Lloyds Banking Group PLC<br>Lloyds Banking Group PLC, Registered Shares LS -,10                                                                                                                             | Put/Call     |        |                         | 0,91 G                      | 0,91G-0,916G                                  | 0,95                                | 0,63             |
| 1          | 1 : 10                | 03.04.23 - 02.04.25           |            | 928619                              | CH0013841017 | 928619 | Lonza Group AG<br>Lonza Group AG, Namens-Aktien SF 1                                                                                                                                                        | Put/Call     |        |                         | 614 G                       | 620G                                          | 645,4                               | 589,8            |
| 1          |                       |                               |            | A3EDET                              | IT0005541336 | 786899 | Lottomatica Group S.p.A.<br>Lottomatica Group S.p.A., Azioni nom. o.N.                                                                                                                                      | Put/Call     |        |                         | 24,16 G                     | 24,34G-4,26G                                  | 25,18                               | 12,38            |
| 1          | 1 : 5                 |                               |            | 645000                              | DE0006450000 | 645000 | LPKF Laser & Electronics SE<br>LPKF Laser & Electronics SE, Inhaber-Aktien o.N.                                                                                                                             | Put/Call     |        |                         | 8,55 G                      | 8,62G-8,61-8,53                               | 9,38                                | 6,91             |
| 1          |                       |                               |            | 575440                              | DE0005754402 | 575440 | LS telcom AG<br>LS telcom AG, Inhaber-Aktien o.N.                                                                                                                                                           | Put/Call     |        |                         | 4,02 G                      | 4,02G                                         | 7,85                                | 2,92             |
| 1          | 1 : 1                 | 19.05.09 - 19.06.09           |            | 519990                              | DE0005199905 | 519990 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG<br>Ludw.Beck a.Rath.eck-Textil.AG, Inhaber-Aktien o.N.                                                                                                  | Put/Call     |        |                         | 12,8 G                      | 12,7G                                         | 18,4                                | 11,7             |
| 1          | 1 : 5                 | 03.07.00 - 01.01.00           |            | 853292                              | FR0000121014 | 853292 | LVMH Moët Hennessy Louis Vuitton SE<br>LVMH Moët Henn. L. Vuitton SE, Actions Port. (C.R.) EO 0,3, Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | Put/Call     |        |                         | 480,25 G                    | 487,9G-72,3-66,55-8,65G-71,2-6,55-5,15-1,95-3 | 758                                 | 437,2            |
| 1          | 10 : 1                | 03.10.17 - 14.11.17           |            | 871899                              | AU000000LYC6 | 871899 | Lynas Rare Earths Ltd.<br>Lynas Rare Earths Ltd., Registered Shares o.N.                                                                                                                                    | Put/Call     |        |                         | 5,63 G                      | 5,9G-5,98-5,906G-6                            | 6,02                                | 3,67             |
| 1          |                       |                               |            | A3DWGD                              | CA55379R2063 | 722063 | M3 Metals Corp.<br>M3 Metals Corp., Registered Shares o.N.                                                                                                                                                  | Put/Call     |        |                         | 0,14 G                      | 0,137G                                        | 0,14                                | 0,08             |
| 1          | 1 : 1                 | 06.07.21 - 01.01.00           |            | 534418                              | GB0031274896 | 534418 | Marks & Spencer Group PLC<br>Marks & Spencer Group PLC, Registered Shares LS -,01                                                                                                                           | Put/Call     |        |                         | 4,05 G                      | 4,132G-4,062G                                 | 4,86                                | 3,76             |
| 1          |                       | 01.01.00 - 03.12.03           |            | 913070                              | US5719032022 | 887943 | Marriott International Inc.<br>Marriott International Inc., Reg. Shares Class A DL -,01                                                                                                                     | Put/Call     |        |                         | 232,3 G                     | 230,75G-2,55G                                 | 294,95                              | 185              |
| 1          |                       |                               |            | A3CNLD                              | US5738741041 | 488056 | Marvell Technology Inc.<br>Marvell Technology Inc., Registered Shares DL -,002                                                                                                                              | Put/Call     |        |                         | 62,49 G                     | 62,51G-2,34G                                  | 123,88                              | 39,76            |
| 1          | 1 : 1                 | 03.09.15 - 04.12.15           |            | 605283                              | DE0006052830 | 605280 | Maschinenfabrik Berthold Hermle AG<br>Masch. Berth. Hermle AG, Inhaber-Vorzugsaktien o.St.o.N                                                                                                               | Put/Call     |        |                         | 173                         | 172-T                                         | 203                                 | 156,5            |
| 1          |                       |                               |            | 549293                              | DE0005492938 | 549293 | Masterflex SE<br>Masterflex SE, Inhaber-Aktien o.N.                                                                                                                                                         | Put/Call     |        |                         | 12,8 G                      | 12,95G-2,75                                   | 13,65                               | 8,42             |
| 1          |                       |                               |            | A2P75D                              | US57667L1070 | 885364 | Match Group Inc.<br>Match Group Inc., Registered Shares New DL-,001                                                                                                                                         | Put/Call     |        |                         | 28,85 G                     | 28,645G-8,865G                                | 34,56                               | 23,84            |
| 1          | 1 : 1                 | 12.06.07 - 10.07.07           |            | 604400                              | DE0006044001 | 604400 | MATERNUS-Kliniken AG<br>MATERNUS-Kliniken AG, Inhaber-Aktien o.N.                                                                                                                                           | Put/Call     |        | 31040839                | 1,13 G                      | 1,16G-1,28                                    | 1,72                                | 0,99             |
| 1          | 10 : 3                | 18.04.05 - 27.05.05           |            | 851704                              | US5770811025 | 851704 | Mattel Inc.<br>Mattel Inc., Registered Shares DL 1                                                                                                                                                          | Put/Call     |        |                         | 17,02 G                     | 16,295G-5,035G                                | 21,05                               | 12,37            |
| 1          | 1 : 1                 | 13.06.12 - 27.09.12           |            | 890447                              | AT0000938204 | 890447 | Mayr-Melnhof Karton AG<br>Mayr-Melnhof Karton AG, Inhaber-Aktien o.N.                                                                                                                                       | Put/Call     |        |                         | 76 G                        | 76G-5,5G                                      | 85,4                                | 67,4             |
| 1          | 1 : 1                 | 01.03.06 - 01.01.00           |            | 854131                              | JP3868400007 | 854131 | Mazda Motor Corp.<br>Mazda Motor Corp., Registered Shares o.N.                                                                                                                                              | Put/Call     |        |                         | 5,64 G                      | 5,852G-5,778G                                 | 6,75                                | 4,75             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 0,8879            | 26.02.24 - 08.03.24           |            | 856958                              | US5801351017 | 856958 | McDonald's Corp.<br>McDonald's Corp., Registered Shares DL-,01                                                 | Put/Call     |        |                         | 253,7 G                     | 252,3G-3,45-1,75G-1,95            | 300,3                               | 243,55           |
| 1          |                       |                               |            | A3D3E7                              | CA55401M1005 | 727157 | MCF Energy Ltd.<br>MCF Energy Ltd., Registered Shares o.N.                                                     | Put/Call     |        |                         | 0,03 G                      | 0,0273G-0,0272G                   | 0,06                                | 0,02             |
| 1          | 1 : 1                 | 30.04.11 - 13.05.11           |            | 659510                              | DE0006595101 | 659510 | MEDICLIN AG<br>MEDICLIN AG, Inhaber-Aktien o.N.                                                                | Put/Call     |        |                         | 2,86 G                      | 2,88G                             | 3,18                                | 2,22             |
| 1          |                       |                               |            | A40ESG                              | DE000A40ESG2 | 502090 | Medigene AG<br>Medigene AG, Namens-Aktien o.N.                                                                 | Put/Call     |        |                         | 0,13                        | 0,124G                            | 2                                   | 0,07             |
| 1          |                       |                               |            | A3EER1                              | CA58518J2002 | 860620 | Megawatt Lithium & Battery Metals Corp.<br>Megawatt Lith.Batt.Met.Corp., Registered Shares o.N.                | Put/Call     |        |                         | G                           | 0,004G-0,004G-0,004               | 0,02                                |                  |
| 1          | 1 : 1                 |                               |            | 658080                              | DE0006580806 | 658080 | Mensch und Maschine Software SE<br>Mensch u. Maschine Software SE, Inhaber-Aktien o.N.                         | Put/Call     |        |                         | 53,6 G                      | 53,8G                             | 57,8                                | 47,4             |
| 1          | 1 : 1                 | 28.02.25 - 30.05.25           |            | 710000                              | DE0007100000 | 710000 | Mercedes-Benz Group AG<br>Mercedes-Benz Group AG, Namens-Aktien o.N.                                           | Put/Call     |        |                         | 54,58                       | 54,76G-4,68-4,29-4,23-4,35-4,06   | 63                                  | 45               |
| 1          | 1 : 1                 | 30.06.14 - 30.09.14           |            | 659990                              | DE0006599905 | 659990 | Merck KGaA<br>Merck KGaA, Inhaber-Aktien o.N.                                                                  | Put/Call     |        |                         | 112,25                      | 112,6G-3,2-2,5-3,85-3,6           | 151,85                              | 108              |
| 1          |                       | 01.01.00 - 17.03.21           |            | 886105                              | US5950171042 | 886105 | Microchip Technology Inc.<br>Microchip Technology Inc., Registered Shares DL -,001                             | Put/Call     |        |                         | 59,87 G                     | 59,77G-8,66-8,49G                 | 65,9                                | 30,5             |
| 1          |                       | 01.01.00 - 18.11.14           |            | 869020                              | US5951121038 | 869020 | Micron Technology Inc.<br>Micron Technology Inc., Registered Shares DL -,10                                    | Put/Call     |        |                         | 93,47 G                     | 93,63G-5,4G                       | 112,14                              | 54,01            |
| 1          |                       | 01.01.00 - 24.03.25           |            | 870747                              | US5949181045 | 870747 | Microsoft Corp.<br>Microsoft Corp., Registered Shares DL-,00000625                                             | Put/Call     |        |                         | 428 G                       | 430,05G-0,6-0,75--2,55-3,65G-4,55 | 441,75                              | 306              |
| 1          |                       | 01.01.00 - 10.09.20           |            | 722713                              | US5949724083 | 914853 | MicroStrategy Inc.<br>MicroStrategy Inc., Reg.Shares ClassA New DL -,001                                       | Put/Call     |        |                         | 351,8                       | 348,7G-50,2-2,7-49,8G             | 404,9                               | 213,4            |
| 1          |                       |                               |            | A3CV9D                              | US59516C1062 | 771580 | Microvast Holdings Inc.<br>Microvast Holdings Inc., Registered Shares DL-,0001                                 | Put/Call     |        |                         | 3,05 G                      | 2,973G-2,992G                     | 3,94                                | 1,02             |
| 1          |                       |                               |            | A40124                              | CA60273M2040 | 776583 | MineHub Technologies Inc.<br>MineHub Technologies Inc., Registered Shares o.N.                                 | Put/Call     |        |                         | 0,24 G                      | 0,212G-0,228G                     | 0,48                                | 0,18             |
| 1          |                       |                               |            | A3CSAE                              | DE000A3CSAE2 | 874213 | Mister Spex SE<br>Mister Spex SE, Inhaber-Aktien o.N.                                                          | Put/Call     |        |                         | 1,93 G                      | 1,96G                             | 2,15                                | 1,13             |
| 1          | 1 : 1                 | 21.02.18 - 20.03.18           |            | 876551                              | JP3899800001 | 876551 | Mitsubishi Motors Corp.<br>Mitsubishi Motors Corp., Registered Shares o.N.                                     | Put/Call     |        |                         | 2,56 G                      | 2,508G-2,486G                     | 3,27                                | 2,15             |
| 1          | 1 : 1                 | 17.05.16 - 30.06.16           |            | 657892                              | JP3902900004 | 657892 | Mitsubishi UFJ Financial Group Inc.<br>Mitsubishi UFJ Finl Grp Inc., Registered Shares o.N.                    | Put/Call     |        |                         | 12,15 G                     | 12,424G-2,714-2,528G              | 13,75                               | 9                |
| 1          | 1 : 1                 | 17.04.00 - 17.07.00           |            | 656990                              | DE0006569908 | 656990 | MLP SE<br>MLP SE, Inhaber-Aktien o.N.                                                                          | Put/Call     |        |                         | 8,62 G                      | 8,85G                             | 9,08                                | 5,98             |
| 1          |                       |                               |            | 521830                              | DE0005218309 | 521830 | MOBOTIX AG<br>MOBOTIX AG, Inhaber-Aktien o.N.                                                                  | Put/Call     |        |                         | 0,48 G                      | 0,484G                            | 0,84                                | 0,3              |
| 1          |                       | 01.01.00 - 07.03.07           |            | 885836                              | US6174464486 | 885836 | Morgan Stanley<br>Morgan Stanley, Registered Shares DL -,01                                                    | Put/Call     |        |                         | 119,32 G                    | 120,36G-1,64G-2                   | 136,56                              | 87               |
| 1          | 1 : 1                 | 16.09.24 - 15.09.25           |            | 896269                              | AU000000MGX7 | 896269 | Mount Gibson Iron Ltd.<br>Mount Gibson Iron Ltd., Registered Shares o.N.                                       | Put/Call     |        |                         | 0,21 G                      | 0,202G-0,206G                     | 0,21                                | 0,14             |
| 1          | 1 : 1                 | 27.07.23 - 09.08.23           |            | 585518                              | DE0005855183 | 585518 | MS Industrie AG<br>MS Industrie AG, Inhaber-Aktien o.N.                                                        | Put/Call     |        |                         | 1,65 G                      | 1,62G                             | 2,06                                | 1,21             |
| 1          | 1 : 2                 |                               |            | 662720                              | DE0006627201 | 662720 | Mühlbauer Holding AG<br>Mühlbauer Holding AG, Inhaber-Aktien o.N.                                              | Put/Call     |        |                         | 44,2 G                      | (exD)-43,4G                       | 45,4                                | 37,8             |
| 1          |                       |                               |            | 621468                              | DE0006214687 | 621468 | Müller - Die lila Logistik SE<br>Müller - Die lila Logistik SE, Inhaber-Aktien o.N.                            | Put/Call     |        |                         | 4,46 G                      | 4,46G                             | 5,35                                | 4,2              |
| 1          | 1 : 1                 |                               |            | 843002                              | DE0008430026 | 843000 | Münchener Rückversicherungs-Gesellschaft AG in München<br>Münchener Rückvers.-Ges. AG, vink.Namens-Aktien o.N. | Put/Call     |        |                         | 578                         | 584G-4,2-1,2-73,6-5,4             | 612,4                               | 478,2            |
| 1          |                       |                               |            | A40EWK                              | CA62821U1003 | 755062 | Mustang Energy Corp.<br>Mustang Energy Corp., Registered Shares o.N.                                           | Put/Call     |        |                         | 0,09 G                      | 0,0944G-0,093G                    | 0,24                                | 0,09             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 |                               |            | 620458                              | DE0006204589 | 620458 | mVISE AG<br>mVISE AG, Inhaber-Aktien o.N.                                                 | Put/Call     |        |                         | 0,45 G                      | 0,458G                            | 0,9                                 | 0,26             |
| 1          |                       |                               |            | A3EYLC                              | DE000A3EYLC7 | 665610 | mwb fairtrade Wertpapierhandelsbank AG<br>mwb fairtrade Wphdlsbank AG, Namens-Aktien o.N. | Put/Call     |        |                         | 9,2 G                       | 9,25G                             | 9,25                                | 3,9              |
| 1          |                       |                               |            | A3DKEJ                              | CA62849F2008 | 768684 | Mydecine Innovations Group Inc.<br>Mydecine Innovations Group Inc, Registered Shares o.N. | Put/Call     |        |                         | G                           | 0,0015G                           | 0,01                                |                  |
| 1          |                       |                               |            | A31C30                              | DE000A31C305 | 841686 | Mynaric AG<br>Mynaric AG, Namens-Aktien o.N.                                              | Put/Call     |        |                         | 1,02                        | 0,986G                            | 4,85                                | 0,29             |
| 1          |                       |                               |            | 897518                              | US62855J1043 | 897518 | Myriad Genetics Inc.<br>Myriad Genetics Inc., Registered Shares DL -,01                   | Put/Call     |        |                         | 4,06 G                      | 3,96G-3,92G                       | 14,4                                | 3,4              |
| 1          |                       |                               |            | A3H220                              | DE000A3H2200 | 843275 | Nagarro SE<br>Nagarro SE, Namens-Aktien o.N.                                              | Put/Call     |        |                         | 56,95 G                     | 57,35G                            | 89,3                                | 55,25            |
| 1          |                       |                               |            | WNDL30                              | DE000WNDL300 | 704347 | NAKIKI SE<br>NAKIKI SE, Inhaber-Aktien o.N.                                               | Put/Call     |        |                         | 0,99 G                      | 0,922G-0,928-0,89                 | 1,72                                | 0,12             |
| 1          | 1 : 1                 |                               |            | 657710                              | DE0006577109 | 657710 | NanoRepro AG<br>NanoRepro AG, Inhaber-Aktien o.N.                                         | Put/Call     |        |                         | 1,49 G                      | 1,55G                             | 1,65                                | 1,18             |
| 1          |                       | 29.08.23 - 01.05.25           |            | 853802                              | AU000000NAB4 | 853802 | National Australia Bank Ltd.<br>National Australia Bank Ltd., Registered Shares o.N.      | Put/Call     |        |                         | 20,8 G                      | 21,07G-1,055G                     | 24,84                               | 17,35            |
| 1          |                       |                               |            | A3DSOH                              | GB00BM8PJY71 | 865142 | NatWest Group PLC<br>NatWest Group PLC, Registered Shares LS 1,0769                       | Put/Call     |        |                         | 5,81 G                      | 5,798G-5,806G                     | 6,47                                | 4,42             |
| 1          |                       |                               |            | A3DC14                              | US63947X1019 | 773834 | nCino Inc. (NEW)<br>nCino Inc. (NEW), Registered Shares New DL-,0005                      | Put/Call     |        |                         | 26,4 G                      | 26,2G-6,2G                        | 33,6                                | 18,2             |
| 1          | 1 : 1                 | 27.09.02 - 01.01.00           |            | 853675                              | JP3733000008 | 853675 | NEC Corp.<br>NEC Corp., Registered Shares o.N.                                            | Put/Call     |        |                         | 23,29 G                     | 23,87G-3,9-3,9G                   | 99,36                               | 16,73            |
| 1          |                       |                               |            | A2P7N6                              | US64026Q1085 | 226391 | NEL ASA<br>NEL ASA, Navne-Aks.(USp.ADRs)/30 NK-,20<br>ausgestellt von:                    | Put/Call     |        |                         | 6,7 G                       | 6,8G-6,65G                        | 8,55                                | 4,76             |
| 1          | 1 : 1                 |                               |            | 645290                              | DE0006452907 | 645290 | Nemetschek SE<br>Nemetschek SE, Inhaber-Aktien o.N.                                       | Put/Call     |        |                         | 127,2 G                     | 125,5G                            | 129,1                               | 91,9             |
| 1          |                       |                               |            | A2QLF6                              | CA64073L1013 | 802429 | Neptune Digital Assets Corp.<br>Neptune Digital Assets Corp., Registered Shares o.N.      | Put/Call     |        |                         | 0,93 G                      | 0,902G-0,872G                     | 1,91                                | 0,63             |
| 1          |                       | 01.01.00 - 02.09.22           |            | 552484                              | US64110L1061 | 552484 | Netflix Inc.<br>Netflix Inc., Registered Shares DL -,001                                  | Put/Call     |        |                         | 998                         | 997,4G-0,1G                       | 1.134,4                             | 734,2            |
| 1          |                       |                               |            | A3C4FZ                              | CA64134L1085 | 862454 | Nevada Lithium Resources Inc.<br>Nevada Lithium Resources Inc., Registered Shares o.N.    | Put/Call     |        |                         | 0,08 G                      | 0,0744G-0,0796G                   | 0,18                                | 0,07             |
| 1          |                       |                               |            | A3EKLZ                              | CA6489261033 | 884660 | New World Solutions Inc.<br>New World Solutions Inc., Registered Shares o.N.              | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          |                       |                               |            | A3EWLY                              | AU0000297962 | 853823 | Newmont Corp., Reg.Shs CDIs1:1 Fgn Ex.NYSE oN                                             | Put/Call     |        |                         | 52,2 G                      | 51,2G-1G                          | 52,2                                | 35,6             |
| 1          |                       | 01.01.00 - 30.09.20           |            | 853823                              | US6516391066 | 853823 | Newmont Corp., Registered Shares DL 1,60                                                  | Put/Call     |        |                         | 53,03 G                     | 51,81G-1,93G                      | 53,03                               | 36,03            |
| 1          |                       |                               |            | A3EWHW                              | CA6529371032 | 821126 | Nextech3D.AI Corp.<br>Nextech3D.AI Corp., Registered Common Shares o.N.                   | Put/Call     |        |                         | 0,05 G                      | 0,0398G-0,0514-0,0514-<br>0,0462G | 0,06                                | 0,01             |
| 1          | 1 : 1                 | 21.12.24 - 03.01.25           |            | 522090                              | DE0005220909 | 522090 | Nexus AG<br>Nexus AG, Inhaber-Aktien o.N.                                                 | Put/Call     |        |                         | 69,2 G                      | 69G                               | 72,5                                | 67,6             |
| 1          |                       |                               |            | A3EXYF                              | CA65345P1018 | 763106 | Nexus Uranium Corp.<br>Nexus Uranium Corp., Registered Shares o.N.                        | Put/Call     |        |                         | 0,05 G                      | 0,0502G-0,0502G                   | 0,24                                | 0,05             |
| 1          |                       | 01.01.00 - 11.09.24           |            | 866993                              | US6541061031 | 866993 | NIKE Inc.<br>NIKE Inc., Registered Shares Class B o.N.                                    | Put/Call     |        |                         | 65,47                       | 64,81G-5,17G                      | 78,19                               | 46,92            |
| 1          |                       |                               |            | A40GAE                              | US6541103031 | 763159 | Nikola Corp.<br>Nikola Corp., Registered Shares NEW o.N.                                  | Put/Call     |        |                         |                             | (ausg)                            | 1,79                                | 0,14             |
| 1          | 1 : 1                 | 01.03.06 - 01.01.00           |            | 853326                              | JP3657400002 | 853326 | Nikon Corp.<br>Nikon Corp., Registered Shares o.N.                                        | Put/Call     |        |                         | 8,5 G                       | 8,602G-8,508G                     | 10,57                               | 7,83             |
| 1          | 1 : 1                 | 14.11.02 - 01.01.00           |            | 853686                              | JP3672400003 | 853686 | Nissan Motor Co. Ltd.<br>Nissan Motor Co. Ltd., Registered Shares o.N.                    | Put/Call     |        |                         | 1,94 G                      | 1,9302G-1,9104G                   | 2,94                                | 1,72             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|---------------|--------|-------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 4                 | 22.09.04 - 04.10.04           |            | 870737                              | FI0009000681  | 870556 | Nokia Oyj<br>Nokia Oyj, Registered Shares EO 0,06                                   | Put/Call     |        |                         | 3,81                        | 3,851G-3,75-3,767G-3,739-3,726                   | 4,99                                | 3,73             |
| 1          | 1 : 1                 | 01.03.06 - 01.01.00           |            | 857054                              | JP3762600009  | 857054 | Nomura Holdings Inc.<br>Nomura Holdings Inc., Registered Shares o.N.                | Put/Call     |        |                         | 5,69 G                      | 5,732G-5,676G                                    | 6,66                                | 4,41             |
| 1          |                       |                               |            | A2QB2T                              | CNE100004272  | 872488 | NongFu Spring Co. Ltd.<br>NongFu Spring Co. Ltd., Registered Shares H YC 1          | Put/Call     |        |                         | 4,84 G                      | 4,82G-4,8G                                       | 4,88                                | 3,78             |
| 1          | 1 : 1                 | 16.12.17 - 29.12.17           |            | 677550                              | DE0006775505  | 677550 | NORDWEST Handel AG<br>NORDWEST Handel AG, Inhaber-Aktien o.N.                       | Put/Call     |        |                         | 20,6 G                      | 20,6G                                            | 22                                  | 19,5             |
| 1          |                       | 01.01.00 - 27.03.18           |            | 867028                              | US6558441084  | 867028 | Norfolk Southern Corp.<br>Norfolk Southern Corp., Registered Shares DL 1            | Put/Call     |        |                         | 236 G                       | 236G-8G                                          | 250                                 | 183              |
| 1          | 1 : 5                 | 01.01.00 - 02.03.09           |            | 851908                              | NO0005052605  | 851908 | Norsk Hydro ASA<br>Norsk Hydro ASA, Navne-Aksjer NK 1,098                           | Put/Call     |        |                         | 5,31 G                      | 5,356G-5,31G                                     | 6,02                                | 4,28             |
| 1          | 1 : 1                 | 14.03.23 - 13.03.26           |            | 904278                              | CH0012005267  | 904278 | Novartis AG<br>Novartis AG, Namens-Aktien SF 0,49                                   | Put/Call     |        |                         | 99,82 G                     | 100,08G-99,82G                                   | 106,66                              | 94,72            |
| 1          |                       |                               |            | A3CSWZ                              | LU2356314745  | 773438 | Novem Group S.A.<br>Novem Group S.A., Registered Shares EO 1                        | Put/Call     |        |                         | 3,99 G                      | 3,96G                                            | 5,16                                | 3,73             |
| 1          |                       |                               |            | A3EU6F                              | DK0062498333  | 862934 | Novo-Nordisk AS<br>Novo-Nordisk AS, Navne-Aktier B DK 0,1                           | Put/Call     |        |                         | 58,96 G                     | 59,51G-9,69-9,61-60,09-0,19-0,24-0,33-0,06G-0,24 | 90,21                               | 50,93            |
| 1          |                       |                               |            | A3C82G                              | KYG6683N1034  | 862996 | Nu Holdings Ltd.<br>Nu Holdings Ltd., Reg.Shares Cl.A DL-,000066                    | Put/Call     |        |                         | 11 G                        | 10,972G-0,912G                                   | 13,52                               | 7,69             |
| 1          |                       |                               |            | A3DNSU                              | CA67059R1091  | 806179 | NurExone Biologic Inc.<br>NurExone Biologic Inc., Registered Shares o.N.            | Put/Call     |        |                         | 0,46 G                      | 0,438G-0,441G                                    | 0,5                                 | 0,34             |
| 1          | 1 : 1                 | 16.10.00 - 15.01.01           |            | 843596                              | DE0008435967  | 843590 | NÜRNBERGER Beteiligungs-AG<br>NÜRNBERGER Beteiligungs-AG, vink.Namens-Aktien o.N.   | Put/Call     |        |                         | 50 G                        | 49,9G-50,8                                       | 55,6                                | 40,1             |
| 1          |                       | 01.01.00 - 20.02.25           |            | 918422                              | US67066G1040  | 918422 | NVIDIA Corp.<br>NVIDIA Corp., Registered Shares DL-,001                             | Put/Call     |        |                         | 145,28                      | 146,94-7,36-5,64-6,86G-7,44-7,4                  | 150,04                              | 75               |
| 1          |                       | 21.10.24 - 12.11.24           |            | 851921                              | US6745991058  | 851921 | Occidental Petroleum Corp.<br>Occidental Petroleum Corp., Registered Shares DL -,20 | Put/Call     |        |                         | 37,55 G                     | 37,44G-7,995-7,955-7,7-7,845G                    | 52,01                               | 31,5             |
| 1          |                       |                               |            | A2PSZH                              | US67577C1053  | 726744 | Ocugen Inc.<br>Ocugen Inc., Registered Shares DL-,001                               | Put/Call     |        |                         | 0,92 G                      | 0,9702G-0,9602G                                  | 1,08                                | 0,47             |
| 1          | 1 : 1                 | 21.10.23 - 03.11.23           |            | 593612                              | DE0005936124  | 593612 | OHB SE<br>OHB SE, Inhaber-Aktien o.N.                                               | Put/Call     |        |                         | 69,2                        | 69,2G-70,6                                       | 84,2                                | 46,9             |
| 1          |                       |                               |            | 540868                              | DE0005408686  | 760540 | ÖKOWORLD AG<br>ÖKOWORLD AG, Namens-Vorzugsaktien o.St.o.N.                          | Put/Call     |        |                         | 30 G                        | 30G-0,9                                          | 35,3                                | 24,9             |
| 1          |                       | 14.09.22 - 14.09.23           |            | A2P2UB                              | AU0000082489  | 934450 | Omni Bridgeway Ltd.<br>Omni Bridgeway Ltd., Registered Shares o.N.                  | Put/Call     |        |                         | 0,74 G                      | 0,765G-0,76G                                     | 1,07                                | 0,68             |
| 1          | 1 : 10                | 09.12.10 - 18.03.11           |            | 874341                              | AT0000743059  | 457262 | OMV AG<br>OMV AG, Inhaber-Aktien o.N.                                               | Put/Call     |        | 27000000                | 46,88                       | 46,58G-6,62G                                     | 48,42                               | 37,32            |
| 1          |                       |                               |            | A2QHR0                              | US6837121036  | 870388 | Opendoor Technologies Inc.<br>Opendoor Technologies Inc., Registered Shares o.N.    | Put/Call     |        |                         | 1,9                         | 2,042G-2,414-2,269G                              | 4,12                                | 1,55             |
| 1          |                       |                               |            | A2QQEL                              | CA68405H1001  | 853983 | OPTIMI HEALTH Corp.<br>OPTIMI HEALTH Corp., Registered Shares o.N.                  | Put/Call     |        |                         | 0,1 G                       | 0,0905G-0,098G                                   | 0,16                                | 0,08             |
| 1          |                       | 01.01.00 - 22.05.20           |            | 871460                              | US68389X1054  | 871460 | Oracle Corp.<br>Oracle Corp., Registered Shares DL -,01                             | Put/Call     |        |                         | 205,95 G                    | 205,55G-5,5G                                     | 216,05                              | 106,52           |
| 1          | 1 : 1                 |                               |            | 906849                              | FR0000133308  | 405705 | Orange S.A.<br>Orange S.A., Actions Port. EO 4                                      | Put/Call     |        |                         | 13,13 G                     | 13,1G-3,28G                                      | 13,4                                | 9,54             |
| 1          | 1 : 1                 | 05.05.21 - 10.06.21           |            | 522877                              | DE0005228779  | 522877 | ORBIS SE<br>ORBIS SE, Inhaber-Aktien o.N.                                           | Put/Call     |        |                         | 6,05 G                      | 5,85G                                            | 7,35                                | 5,65             |
| 1          |                       | 28.03.25 - 27.03.26           |            | 854422                              | AU0000000ORI1 | 854422 | Orica Ltd.<br>Orica Ltd., Registered Shares o.N.                                    | Put/Call     |        |                         | 11,8 G                      | 11,9G-1,8G                                       | 11,9                                | 8,1              |
| 1          |                       | 01.04.22 - 09.03.23           |            | 931678                              | AU0000000ORG5 | 858434 | Origin Energy Ltd.<br>Origin Energy Ltd., Registered Shares o.N.                    | Put/Call     |        |                         | 6,7 G                       | 6,65G-6,65G                                      | 6,8                                 | 5,2              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          |                       | 01.01.00 - 14.01.22           |            | A2P1UZ                              | US68902V1070 | 484551 | Otis Worldwide Corp.<br>Otis Worldwide Corp., Registered Shares DL -,01                                                                                                            | Put/Call     |        |                         | 76,64 G                     | 75,02G-5,74G                      | 96,8                                | 75,02            |
| 1          | 1 : 1                 | 17.08.10 - 30.08.10           |            | 628656                              | DE0006286560 | 628656 | OVH Holding AG<br>OVH Holding AG, Inhaber-Aktien o.N.                                                                                                                              | Put/Call     |        |                         | 20,6 G                      | 21G                               | 22,8                                | 18,8             |
| 1          |                       | 01.01.00 - 03.10.18           |            | 861114                              | US6937181088 | 861114 | PACCAR Inc.<br>Paccar Inc., Registered Shares DL 1                                                                                                                                 | Put/Call     |        |                         | 85,04 G                     | 85,41G-5,22G                      | 108,24                              | 75,37            |
| 1          |                       |                               |            | A3E5EG                              | DE000A3E5EG5 | 231891 | PAION AG<br>PAION AG, Inhaber-Aktien o.N.                                                                                                                                          | Put/Call     |        |                         | 0,02 G                      | 0,0166G                           | 0,02                                | 0,01             |
| 1          | 10 : 1                | 25.06.21 - 09.08.21           |            | 890889                              | AU000000PDN8 | 890889 | Paladin Energy Ltd.<br>Paladin Energy Ltd., Registered Shares o.N.                                                                                                                 | Put/Call     |        |                         | 4,04 G                      | 4,101G-4,111G                     | 5,52                                | 2,16             |
| 1          |                       | 01.01.00 - 13.08.25           |            | A2QA4J                              | US69608A1088 | 876083 | Palantir Technologies Inc.<br>Palantir Technologies Inc., Registered Shares o.N.                                                                                                   | Put/Call     |        |                         | 128,08 G                    | 130,72G-1,16-1,68-1,62G           | 133,34                              | 59,13            |
| 1          | 1 : 7                 | 01.01.00 - 09.04.21           |            | 876617                              | CA6979001089 | 876617 | Pan American Silver Corp.<br>Pan American Silver Corp., Registered Shares o.N.                                                                                                     | Put/Call     |        |                         | 25,61 G                     | 24,87G-5,01G                      | 26,1                                | 18,91            |
| 1          |                       |                               |            | A40U4J                              | CA69842E4031 | 864447 | PanGenomic Health Inc.<br>PanGenomic Health Inc., Registered Shares o.N.                                                                                                           | Put/Call     |        |                         | 1,45 bB                     | 1,03G-1,25-1,1G                   | 1,69                                | 0,06             |
| 1          |                       |                               |            | 555869                              | DE0005558696 | 555869 | paragon GmbH & Co. KGaA<br>paragon GmbH & Co. KGaA, Inhaber-Aktien o.N.                                                                                                            | Put/Call     |        |                         | 2,26 G                      | 2,31G                             | 3,8                                 | 1,77             |
| 1          | 1 : 1                 | 01.01.00 - 23.07.25           |            | A2PUZ3                              | US92556H2067 | 873920 | Paramount Global<br>Paramount Global, Registered Shares B DL-,001                                                                                                                  | Put/Call     |        |                         | 11,16 G                     | 11,102G-1,19G                     | 11,24                               | 9,27             |
| 1          | 1 : 1                 | 10.08.17 - 07.09.17           |            | PAT1AG                              | DE000PAT1AG3 | 210340 | PATRIZIA SE<br>PATRIZIA SE, Namens-Aktien o.N.                                                                                                                                     | Put/Call     |        |                         | 7,89 G                      | 7,93G                             | 8,35                                | 6,5              |
| 1          |                       |                               |            | A40NSB                              | CA70344Q1000 | 768358 | Patterson Metals Corp.<br>Patterson Metals Corp., Registered Shares o.N.                                                                                                           | Put/Call     |        |                         | 0,24                        | 0,267G                            | 0,5                                 | 0,21             |
| 1          |                       | 01.01.00 - 04.10.17           |            | 868284                              | US7043261079 | 868284 | Paychex Inc.<br>Paychex Inc., Registered Shares DL -,01                                                                                                                            | Put/Call     |        |                         | 123,24 G                    | 122,68G-4,16G                     | 146,44                              | 118,5            |
| 1          |                       |                               |            | A2PR0M                              | US70614W1009 | 771938 | Peloton Interactive Inc.<br>Peloton Interactive Inc., Registered Shares A DL-,000025                                                                                               | Put/Call     |        |                         | 5,87 G                      | 5,709G-5,561G                     | 9,65                                | 4,2              |
| 1          |                       |                               |            | A40AEG                              | DE000A40AEG0 | 787627 | Pentixapharm Holding AG<br>Pentixapharm Holding AG, Namens-Aktien o.N.                                                                                                             | Put/Call     |        |                         | 1,9 G                       | 1,912G                            | 4,45                                | 1,86             |
| 1          |                       | 01.01.00 - 08.05.19           |            | 851995                              | US7134481081 | 851995 | PepsiCo Inc.<br>PepsiCo Inc., Registered Shares DL -,0166                                                                                                                          | Put/Call     |        |                         | 124,02 G                    | 123,22G-3,34G-3,38-2,82           | 149,84                              | 109,42           |
| 1          |                       | 07.10.24 - 09.09.25           |            | A2PUD0                              | AU0000061897 | 904358 | Perenti Ltd.<br>Perenti Ltd., Registered Shares o.N.                                                                                                                               | Put/Call     |        |                         | 0,98 G                      | 1,01G-0,985G                      | 1,01                                | 0,61             |
| 1          | 1 : 1                 |                               |            | 853373                              | FR0000120693 | 853373 | Pernod Ricard S.A.<br>Pernod Ricard S.A., Actions Port. (C.R.) o.N.<br>Ersatzzertifikate der Société Interprofessionnelle pour la<br>Compensation des Valeurs Mobilières [SICOVAM] | Put/Call     |        |                         | 95,48 G                     | 97,18G-7,42G                      | 111,95                              | 84,58            |
| 1          |                       |                               |            | A2QL60                              | US71601V1052 | 876487 | Petco Health and Wellness Company Inc.<br>Petco Health+Wellness Co.Inc., Reg. Shares Cl. A DL-,001                                                                                 | Put/Call     |        |                         | 3,79 G                      | 3,602G-3,254G                     | 3,96                                | 2,02             |
| 1          |                       |                               |            | A2P39H                              | NO0010840507 | 812333 | Pexip Holding ASA<br>Pexip Holding ASA, Navne-Aksjer NK -,015                                                                                                                      | Put/Call     |        |                         | 5,2 G                       | 5,27G-5,18G                       | 5,43                                | 2,9              |
| 1          | 1 : 1                 | 26.05.23 - 01.01.00           |            | 691660                              | DE0006916604 | 691660 | Pfeiffer Vacuum Technology AG<br>Pfeiffer Vacuum Technology AG, Inhaber-Aktien o.N.                                                                                                | Put/Call     |        |                         | 154 G                       | 155,4G                            | 162                                 | 152              |
| 1          |                       |                               |            | A2YN77                              | DE000A2YN777 | 548851 | pferdewetten.de AG<br>pferdewetten.de AG, Namens-Aktien o.N.                                                                                                                       | Put/Call     |        |                         | 2,98                        | 2,93G                             | 4,48                                | 1,91             |
| 1          | 100 : 107,52          | 01.01.00 - 30.01.24           |            | 852009                              | US7170811035 | 852009 | Pfizer Inc.<br>Pfizer Inc., Registered Shares DL -,05                                                                                                                              | Put/Call     |        |                         | 21,52 G                     | 21,54G-1,64-1,505G                | 26,34                               | 18,85            |
| 1          | 1 : 1                 | 14.07.25 - 11.08.25           |            | A2P4LJ                              | DE000A2P4LJ5 | 852899 | PharmaSGP Holding SE<br>PharmaSGP Holding SE, Inhaber-Aktien o.N.                                                                                                                  | Put/Call     |        |                         | 28,4 G                      | 28,4                              | 28,8                                | 28               |
| 1          |                       |                               |            | A404G9                              | US71948P2092 | 763376 | Phunware Inc.<br>Phunware Inc., Registered Shares New o.N.                                                                                                                         | Put/Call     |        |                         | 2,79 G                      | 2,801G-2,771G                     | 5,82                                | 2,15             |
| 1          |                       |                               |            | A3ESDD                              | CA7279411069 | 702593 | PlasCred Circular Innovations Inc.<br>PlasCred Circular Innovat.Inc., Registered Shares o.N.                                                                                       | Put/Call     |        |                         | 0,04 G                      | 0,0602G-0,0622G                   | 0,07                                | 0,02             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          |                       |                               |            | A3DP4R                              | US7311052010 | 857928 | Polestar Automotive Holding UK PLC<br>Polestar Automotive Holding UK, Reg.Shs(ADRs)/A o.N.<br>ausgestellt von: Citibank N.A., N.Y. | Put/Call     |        |                         | 0,93                        | 0,912G-0,939G                     | 1,17                                | 0,78             |
| 1          |                       |                               |            | PAH003                              | DE000PAH0038 | 693770 | Porsche Automobil Holding SE<br>Porsche Automobil Holding SE, Inhaber-Vorzugsaktien<br>o.St.o.N                                    | Put/Call     |        | 87500000                | 35,91                       | 36,5G-6,47-6,22                   | 40                                  | 30,98            |
| 1          | 1 : 1,066             | 05.01.16 - 01.01.00           |            | 861981                              | HK0006000050 | 861981 | Power Assets Holdings Ltd.<br>Power Assets Holdings Ltd., Registered Shares o.N.                                                   | Put/Call     |        |                         | 5,55 G                      | 5,5G-5,5G                         | 6,7                                 | 5,3              |
| 1          |                       |                               |            | A4096T                              | DE000A4096T1 | 696780 | PRO DV AG<br>PRO DV AG, Inhaber-Aktien o.N.                                                                                        | Put/Call     |        |                         | 2,66 G                      | 2,64G                             | 2,88                                | 2,14             |
| 1          | 1 : 1                 |                               |            | 622340                              | DE0006223407 | 622340 | ProCredit Holding AG<br>ProCredit Holding AG, Namens-Aktien EO 5                                                                   | Put/Call     |        |                         | 9,04 G                      | 9,18G                             | 11,3                                | 8,98             |
| 1          | 1 : 1                 | 04.06.25 - 13.08.25           |            | PSM777                              | DE000PSM7770 | 510000 | ProSiebenSat.1 Media SE<br>ProSiebenSat.1 Media SE, Namens-Aktien o.N.                                                             | Put/Call     |        |                         | 7,1 G                       | 7,01G-7,11                        | 7,32                                | 4,8              |
| 1          |                       | 04.11.24 - 18.11.24           |            | A2PRDK                              | NL0013654783 | 450319 | Prosus N.V.<br>Prosus N.V., Registered Shares EO -,05                                                                              | Put/Call     |        |                         | 51,95 G                     | 52,32G-2,06G                      | 52,56                               | 33,1             |
| 1          |                       |                               |            | 852069                              | GB0007099541 | 852069 | Prudential PLC<br>Prudential PLC, Registered Shares LS -,05                                                                        | Put/Call     |        |                         | 10,6 G                      | 10,6G-0,8G                        | 10,9                                | 7,1              |
| 1          | 1 : 1                 | 12.11.12 - 14.02.13           |            | 696960                              | DE0006969603 | 696960 | PUMA SE<br>PUMA SE, Inhaber-Aktien o.N.                                                                                            | Put/Call     |        |                         | 24,24                       | 24,22G-4,62-4,56                  | 44,62                               | 18,2             |
| 1          |                       |                               |            | 746100                              | DE0007461006 | 746100 | PVA TePla AG<br>PVA TePla AG, Inhaber-Aktien o.N.                                                                                  | Put/Call     |        |                         | 21,56 G                     | 21,8G                             | 22,06                               | 10,83            |
| 1          | 1 : 1                 | 08.07.13 - 18.10.13           |            | 696800                              | DE0006968001 | 696800 | PWO AG<br>PWO AG, Inhaber-Aktien o.N.                                                                                              | Put/Call     |        |                         | 29 G                        | 28,8G                             | 31,4                                | 26,2             |
| 1          |                       |                               |            | A254W5                              | DE000A254W52 | 219147 | Pyramid AG<br>Pyramid AG, Inhaber-Aktien o.N.                                                                                      | Put/Call     |        |                         | 0,84 G                      | 0,824G                            | 1,01                                | 0,62             |
| 1          | 1 : 1                 |                               |            | 513700                              | DE0005137004 | 513700 | q.beyond AG<br>q.beyond AG, Namens-Aktien o.N.                                                                                     | Put/Call     |        |                         | 0,97                        | 0,914G                            | 0,97                                | 0,68             |
| 1          | 1064962 : 1           | 16.09.24 - 30.06.25           |            | 896435                              | AU000000QAN2 | 475891 | Qantas Airways Ltd.<br>Qantas Airways Ltd., Registered Shares o.N.                                                                 | Put/Call     |        |                         | 6,06 G                      | 6,052G-6,056G                     | 6,2                                 | 4,27             |
| 1          |                       | 01.01.00 - 09.03.22           |            | 883121                              | US7475251036 | 883121 | QUALCOMM Inc.<br>QUALCOMM Inc., Registered Shares DL -,0001                                                                        | Put/Call     |        |                         | 134,74 G                    | 136,02G-4,2G                      | 169,5                               | 106,02           |
| 1          |                       |                               |            | A40AT4                              | CA74765C2022 | 743198 | Quantum Battery Metals Corp.<br>Quantum Battery Metals Corp., Registered Shares o.N.                                               | Put/Call     |        |                         | 0,25 G                      | 0,247G-0,247G                     | 0,43                                | 0,2              |
| 1          |                       |                               |            | A3E300                              | CA74840A1066 | 297976 | Quest Critical Metals Inc.<br>Quest Critical Metals Inc., Registered Shares o.N.                                                   | Put/Call     |        |                         | 0,04 G                      | 0,041G-0,0365G                    | 0,07                                | 0,03             |
| 1          | 1 : 3,333             |                               |            | 520230                              | DE0005202303 | 520230 | Quirin Privatbank AG<br>Quirin Privatbank AG, Inhaber-Aktien o.N.                                                                  | Put/Call     |        |                         | 3,3 G                       | 3,38G                             | 4,22                                | 3,1              |
| 1          |                       |                               |            | 906870                              | US7509171069 | 906870 | Rambus Inc. [Del.]<br>Rambus Inc. (Del.), Registered Shares DL -,001                                                               | Put/Call     |        |                         | 56,16 G                     | 55,84G-4,94G                      | 65,16                               | 37,17            |
| 1          |                       |                               |            | 874338                              | AU000000RHC8 | 874338 | Ramsay Health Care Ltd.<br>Ramsay Health Care Ltd., Registered Shares o.N.                                                         | Put/Call     |        |                         | 21,6 G                      | 21,6G-1,6G                        | 21,8                                | 17,4             |
| 1          | 1 : 1                 | 13.06.01 - 01.01.00           |            | 879309                              | NL0000379121 | 879309 | Randstad N.V.<br>Randstad N.V., Aandelen aan toonder EO 0,10                                                                       | Put/Call     |        |                         | 41,12 G                     | 41,46G-2,21G                      | 43,67                               | 31,52            |
| 1          | 1 : 1                 |                               |            | 701080                              | DE0007010803 | 701080 | RATIONAL AG<br>RATIONAL AG, Inhaber-Aktien o.N.                                                                                    | Put/Call     |        | 11370000                | 704 G                       | 707,5G                            | 890                                 | 610,5            |
| 1          | 1 : 1                 |                               |            | 700890                              | DE0007008906 | 700890 | REALTECH AG<br>REALTECH AG, Inhaber-Aktien o.N.                                                                                    | Put/Call     |        |                         | 1,01 G                      | 1,04G                             | 2,34                                | 0,96             |
| 1          | 1 : 1                 | 01.01.00 - 30.05.01           |            | 899744                              | US7561091049 | 899744 | Realty Income Corp.<br>Realty Income Corp., Registered Shares DL 1                                                                 | Put/Call     |        |                         | 49,1 G                      | 49,005G-9,26G                     | 55,08                               | 46,95            |
| 1          |                       |                               |            | A2PRKY                              | CA75624R1082 | 209394 | Reconnaissance Energy Africa Ltd.<br>Reconnaissance Energy Afri.Ltd, Registered Shares o.N.                                        | Put/Call     |        |                         | 0,27 G                      | 0,2755G-0,278G                    | 0,93                                | 0,24             |
| 1          |                       | 01.01.00 - 29.01.13           |            | 881535                              | US75886F1075 | 881535 | Regeneron Pharmaceuticals Inc.<br>Regeneron Pharmaceuticals Inc., Registered Shares DL<br>-,001                                    | Put/Call     |        |                         | 486,3 G                     | 487,1G-5,5G                       | 713,2                               | 421,6            |
| 1          | 1 : 1                 |                               |            | 893113                              | FR0000131906 | 878849 | Renault S.A.<br>Renault S.A., Actions Port. EO 3,81                                                                                | Put/Call     |        |                         | 34,24                       | 34,25G-3,85G                      | 52,66                               | 33,07            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|---------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------|-------------------------------------|------------------|
| 1          |                       |                               |            | 868884                              | GB0007323586  | 868884 | Renishaw PLC<br>Renishaw PLC, Registered Shares LS -,20                                                                                          | Put/Call     |        |                         | 34 G                        | 34,4G-4,4G                                      | 43,6                                | 25               |
| 1          |                       |                               |            | RENK73                              | DE000RENK730  | 154187 | RENK Group AG<br>RENK Group AG, Inhaber-Aktien o.N.                                                                                              | Put/Call     |        |                         | 71,56                       | 71,78G-2,2-2,53-1,37-1,59-0,99-69,86-70,14-0,08 | 86,14                               | 18,47            |
| 1          | 1 : 3                 | 04.09.20 - 18.09.20           |            | 876845                              | ES0173516115  | 876845 | Repsol S.A.<br>Repsol S.A., Acciones Port. EO 1                                                                                                  | Put/Call     |        | 300000000               | 13,21 G                     | 13,36G-3,44G                                    | 13,44                               | 9,59             |
| 1          | 1 : 1                 | 23.06.20 - 06.07.20           |            | 704230                              | DE0007042301  | 704230 | RHÖN-KLINIKUM AG<br>RHÖN-KLINIKUM AG, Inhaber-Aktien o.N.                                                                                        | Put/Call     |        |                         | 11,8 G                      | 11,9G                                           | 15,7                                | 11,2             |
| 1          |                       |                               |            | A3E5E5                              | DE000A3E5E55  | 600190 | Ringmetall SE<br>Ringmetall SE, Namens-Aktien o.N.                                                                                               | Put/Call     |        |                         | 3,08 G                      | 3,08G                                           | 3,57                                | 2,86             |
| 1          |                       | 28.02.19 - 28.02.20           |            | 855018                              | AU000000RIO1  | 855018 | Rio Tinto Ltd.<br>Rio Tinto Ltd., Registered Shares o.N.                                                                                         | Put/Call     |        |                         | 66,73 G                     | 66,9G-6,81G                                     | 74,99                               | 56,41            |
| 1          | 1 : 1                 | 01.02.12 - 14.02.12           |            | 852147                              | GB0007188757  | 852147 | Rio Tinto PLC<br>Rio Tinto PLC, Registered Shares LS -,10                                                                                        | Put/Call     |        |                         | 54,82 G                     | 54,71G-4,37G-4,56                               | 62,32                               | 46,8             |
| 1          | 1 : 1                 | 30.04.10 - 01.01.00           |            | 868009                              | US7672041008  | 852147 | Rio Tinto PLC, Reg.Shares(Spons.ADRs)1/LS-,10<br>ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | Put/Call     |        |                         | 54,6 G                      | 54,8G-4G                                        | 61,5                                | 46,8             |
| 1          |                       |                               |            | A3C47B                              | US76954A1034  | 855581 | Rivian Automotive Inc.<br>Rivian Automotive Inc., Reg.Shares Cl.A DL -,0001                                                                      | Put/Call     |        |                         | 11,64 G                     | 11,6G-1,6-1,42G                                 | 16,2                                | 8,95             |
| 1          |                       |                               |            | A3CVQC                              | US7707001027  | 814214 | Robinhood Markets Inc.<br>Robinhood Markets Inc., Reg.Shares Cl.A DL-,0001                                                                       | Put/Call     |        |                         | 86,34 G                     | 87,03G-6,18G                                    | 94,83                               | 26,7             |
| 1          | 1 : 100               | 04.05.01 - 31.05.01           |            | 851311                              | CH0012032113  | 851311 | Roche Holding AG<br>Roche Holding AG, Inhaber-Aktien SF 1                                                                                        | Put/Call     |        |                         | 296,4 G                     | 292,2G                                          | 313,6                               | 284              |
| 1          |                       | 06.06.89 - 31.12.89           |            | 855167                              | CH0012032048  | 851311 | Roche Holding AG, Inhaber-Genußscheine o.N.<br>ausgestellt von: Allgemeine Treuhand AG, Basel                                                    | Put/Call     |        |                         | 278,9                       | 275,4G                                          | 293,3                               | 264,8            |
| 1          |                       | 01.01.00 - 28.02.03           |            | 903978                              | US7739031091  | 851910 | Rockwell Automation Inc.<br>Rockwell Automation Inc., Registered Shares DL 1                                                                     | Put/Call     |        |                         | 303,1 G                     | 301,9G-5,2G                                     | 306,8                               | 192,95           |
| 1          | 1 : 1                 | 19.02.25 - 19.05.25           |            | 892502                              | AT00000922554 | 892502 | Rosenbauer International AG<br>Rosenbauer International AG, Inhaber-Aktien o.N.                                                                  | Put/Call     |        |                         | 48,2 G                      | 48,8G-8,9G                                      | 49,5                                | 33,8             |
| 1          |                       | 01.01.00 - 23.01.19           |            | 870053                              | US7782961038  | 870053 | Ross Stores Inc.<br>Ross Stores Inc., Registered Shares DL -,01                                                                                  | Put/Call     |        |                         | 115,82 G                    | 115,56G-5,24G                                   | 151,04                              | 107,72           |
| 1          | 1 : 1                 | 23.11.00 - 01.01.00           |            | 861149                              | LU0061462528  | 861149 | RTL Group S.A.<br>RTL Group S.A., Actions au Porteur o.N.                                                                                        | Put/Call     |        |                         | 34,8 G                      | 34,75G-5,05-5,1                                 | 38,15                               | 26,65            |
| 1          |                       |                               |            | 703712                              | DE0007037129  | 587026 | RWE AG<br>RWE AG, Inhaber-Aktien o.N.                                                                                                            | Put/Call     |        |                         | 37,11                       | 36,9-6,44-6,47-6,37-6,21-6,12C-6,06             | 37,79                               | 27,98            |
| 1          |                       |                               |            | SAFH00                              | DE000SAFH001  | 271021 | SAF-HOLLAND SE<br>SAF-HOLLAND SE, Inhaber-Aktien EO 1                                                                                            | Put/Call     |        |                         | 16,62 G                     | 17,06G                                          | 18,2                                | 13,6             |
| 1          |                       |                               |            | A3D6RL                              | US78646V1070  | 929187 | Safehold Inc.<br>Safehold Inc., Registered Shares o.N.                                                                                           | Put/Call     |        |                         | 12,3 G                      | 12,4G-2,2G                                      | 17,3                                | 11,9             |
| 1          | 1 : 5                 |                               |            | 924781                              | FR0000073272  | 852400 | SAFRAN<br>SAFRAN, Actions Port. EO -,20                                                                                                          | Put/Call     |        |                         | 283                         | 282,3G-79,3G                                    | 287,6                               | 197,8            |
| 1          | 1 : 1                 | 15.01.19 - 15.04.19           |            | 620200                              | DE0006202005  | 620200 | Salzgitter AG<br>Salzgitter AG, Inhaber-Aktien o.N.                                                                                              | Put/Call     |        |                         | 23,88                       | 23,74G-4,58                                     | 29,2                                | 15,4             |
| 1          | 1 : 1                 | 03.05.18 - 01.01.00           |            | 881823                              | US7960502018  | 881823 | Samsung Electronics Co. Ltd.<br>Samsung Electronics Co. Ltd.<br>R.Shs(NV)Pf(GDR144A)/25 SW 100, ausgestellt von:<br>Citibank N.A., New York/N.Y. | Put/Call     |        |                         | 845 G                       | 845G-3G                                         | 854                                 | 668              |
| 1          | 1 : 1                 | 03.05.18 - 01.01.00           |            | 896360                              | US7960508882  | 881823 | Samsung Electronics Co. Ltd.<br>R.Shs(Sp.GDRs144A/95)25/SW 100, ausgestellt von:<br>Citibank N.A., New York/N.Y.                                 | Put/Call     |        |                         | 1.025 G                     | 1020G-15G                                       | 1.050                               | 812              |
| 1          |                       |                               |            | 920657                              | FR0000120578  | 920657 | Sanofi S.A.<br>Sanofi S.A., Actions Port. EO 2                                                                                                   | Put/Call     |        |                         | 84,68 G                     | 85,2G-5,56-5,34-5,41G                           | 110,14                              | 81,99            |
| 1          |                       | 05.05.22 - 29.12.23           |            | 863403                              | AU000000STO6  | 863403 | Santos Ltd.<br>Santos Ltd., Registered Shares o.N.                                                                                               | Put/Call     |        |                         | 4,35 G                      | 4,351G-4,26G                                    | 4,42                                | 2,84             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025                                                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 26.06.00 - 02.10.00           |            | 716460                              | DE0007164600 | 716460 | SAP SE<br>SAP SE, Inhaber-Aktien o.N.                                                                                          | Put/Call     |        |                         | 249                         | 250,7-0,7-0,95-49,15-8,75-9,15-50,95-49,45-9,5-9,9-7,8-5,5-4,05-5,25-3,95-4,2-6,35 | 283,55                              | 208              |
| 1          | 1 : 1                 | 13.12.99 - 14.03.00           |            | 716560                              | DE0007165607 | 716560 | Sartorius AG<br>Sartorius AG, Inhaber-Stammaktien o.N.                                                                         | Put/Call     |        |                         | 159,2 G                     | 161G                                                                               | 224,5                               | 145,4            |
| 1          | 1 : 1                 | 13.12.99 - 14.03.00           |            | 716563                              | DE0007165631 | 716560 | Sartorius AG, Vorzugsaktien o.St. o.N.                                                                                         | Put/Call     |        |                         | 197,35                      | 193,35G-3,4-3,7                                                                    | 284,1                               | 173,45           |
| 1          | 1 : 1                 | 21.11.12 - 05.03.13           |            | 907391                              | AT0000946652 | 907391 | SBO AG<br>SBO AG, Inhaber-Aktien EO 1                                                                                          | Put/Call     |        |                         | 29,5 G                      | 29,45G-9,6G                                                                        | 36,95                               | 28,15            |
| 1          | 1 : 1                 | 29.05.24 - 26.06.24           |            | 694280                              | DE0006942808 | 694280 | Scherzer & Co. AG<br>Scherzer & Co. AG, Inhaber-Aktien o.N.                                                                    | Put/Call     |        |                         | 2,32 G                      | 2,34G                                                                              | 2,34                                | 2,06             |
| 1          | 1 : 1                 | 22.07.08 - 24.10.08           |            | 722900                              | DE0007229007 | 722900 | Schloss Wachenheim AG<br>Schloss Wachenheim AG, Inhaber-Aktien o.N.                                                            | Put/Call     |        |                         | 15 G                        | 15G                                                                                | 15,4                                | 13,7             |
| 1          |                       | 29.07.24 - 12.08.24           |            | 853390                              | AN8068571086 | 853390 | Schlumberger N.V. (Schlumberger Ltd.)<br>Schlumberger N.V. (Ltd.), Reg. Shares DL -,01                                         | Put/Call     |        |                         | 29,95 G                     | 29,55G-9,7G                                                                        | 43,35                               | 27,4             |
| 1          | 1 : 2                 |                               |            | 860180                              | FR0000121972 | 860180 | Schneider Electric SE<br>Schneider Electric SE, Actions Port. EO 4                                                             | Put/Call     |        |                         | 236,65 G                    | 238,5G-41,4-39,95G                                                                 | 273                                 | 177,04           |
| 1          |                       |                               |            | A3ENQ5                              | DE000A3ENQ51 | 774695 | SCHOTT Pharma AG & Co. KGaA<br>SCHOTT Pharma AG & Co. KGaA, Inhaber-Aktien o.N.                                                | Put/Call     |        |                         | 24,85 G                     | 24,8G                                                                              | 29,8                                | 20,35            |
| 1          |                       |                               |            | A3DEW8                              | BMG7997W1029 | 233596 | SeaDrill Ltd.<br>SeaDrill Ltd., Registered Shares o.N.                                                                         | Put/Call     |        |                         | 26,42 G                     | 25,56G-6,2G                                                                        | 38,06                               | 16,06            |
| 1          |                       |                               |            | A3CQU7                              | IE00BKVD2N49 | 773330 | Seagate Technology Holdings PLC<br>Seagate Technolog.Holdings PLC, Registered Shares DL -,00001                                | Put/Call     |        |                         | 128,78 G                    | 130,14G-G                                                                          | 130,14                              | 57,54            |
| 1          | 1 : 1                 | 17.08.09 - 30.09.09           |            | 727650                              | DE0007276503 | 727650 | secunet Security Networks AG<br>secunet Security Networks AG, Inhaber-Aktien o.N.                                              | Put/Call     |        |                         | 216 G                       | 223G                                                                               | 240                                 | 110,6            |
| 1          |                       |                               |            | A2PU3T                              | US81642T2096 | 280386 | SELLAS Life Sciences Group Inc.<br>SELLAS Life Sciences Group Inc, Registered Shares DL -,0001                                 | Put/Call     |        |                         | 1,6 G                       | 1,552G-1,558G                                                                      | 1,87                                | 0,86             |
| 1          |                       |                               |            | A3EGAB                              | US78435P1057 | 860517 | Sezzle Inc.<br>Sezzle Inc., Registered Shares o.N.                                                                             | Put/Call     |        |                         | 115 G                       | 116,5G-7G                                                                          | 330                                 | 25               |
| 1          | 1 : 1                 |                               |            | 756857                              | DE0007568578 | 210086 | SFC Energy AG<br>SFC Energy AG, Inhaber-Aktien o.N.                                                                            | Put/Call     |        |                         | 21,65 G                     | 21,8G                                                                              | 28                                  | 16,18            |
| 1          |                       |                               |            | A2PU2X                              | BMG7738W1064 | 401858 | SFL Corp. Ltd.<br>SFL Corp. Ltd., Registered Shares DL 1                                                                       | Put/Call     |        |                         | 8,01 G                      | 7,918G-7,988G                                                                      | 10,79                               | 5,8              |
| 1          |                       |                               |            | A40VSB                              | AU0000364754 | 282386 | SGH Ltd.<br>SGH Ltd., Registered Shares o.N.                                                                                   | Put/Call     |        |                         | 29,6 G                      | 29,4G-9,2G                                                                         | 33                                  | 23,4             |
| 1          | 1 : 1                 | 02.08.10 - 05.11.10           |            | 723530                              | DE0007235301 | 723530 | SGL CARBON SE<br>SGL CARBON SE, Inhaber-Aktien o.N.                                                                            | Put/Call     |        |                         | 3,67 G                      | 3,82G-3,89-3,87                                                                    | 4,63                                | 2,84             |
| 1          | 1 : 1                 | 01.03.06 - 01.01.00           |            | 855383                              | JP3359600008 | 855383 | Sharp Corp.<br>Sharp Corp., Registered Shares o.N.                                                                             | Put/Call     |        |                         | 3,92 G                      | 3,919G-3,891G                                                                      | 6,26                                | 3,67             |
| 1          | ** : 0,091252         |                               | 10.958,61  | A3C99G                              | GB00BP6MXD84 | 208454 | Shell PLC<br>Shell PLC, Reg. Shares Class EO -,07                                                                              | Put/Call     |        |                         | 30,82 G                     | 30,8G-0,775-0,895-0,76G                                                            | 34,1                                | 26               |
| 1          |                       |                               |            | A2P0BU                              | US82575P1075 | 852376 | Sibanye Stillwater Ltd.<br>Sibanye Stillwater Ltd., Reg.Shares(Spon.ADRs) 1/4 o.N., ausgestellt von: BNY Mellon, New York/N.Y. | Put/Call     |        |                         | 8,3 G                       | 8,1G-8,15G                                                                         | 8,3                                 | 2,9              |
| 1          |                       | 01.01.00 - 24.12.20           |            | A2PWVQ                              | ZAE000259701 | 852376 | Sibanye Stillwater Ltd., Registered Shares o.N.                                                                                | Put/Call     |        |                         | 2,05 G                      | 2,02G-2,04G                                                                        | 2,05                                | 0,73             |
| 1          | 1 : 1                 |                               |            | 723610                              | DE0007236101 | 723600 | Siemens AG<br>Siemens AG, Namens-Aktien o.N.                                                                                   | Put/Call     |        |                         | 230,4                       | 231,05-0,15-0,55-0,9-1,05-0,75-29,25-8,85-7,3-6,7-7,2-7,15-6,85                    | 243,05                              | 166,62           |
| 1          |                       |                               |            | ENER6Y                              | DE000ENER6Y0 | 843215 | Siemens Energy AG<br>Siemens Energy AG, Namens-Aktien o.N.                                                                     | Put/Call     |        |                         | 97,42                       | 97,66G-7,4-7,38-8,14-8,3-8,02-8,32-7,76-7,74-7,48-7,96-8,06-7,56                   | 98,98                               | 41,97            |
| 1          |                       |                               |            | SHL100                              | DE000SHL1006 | 842047 | Siemens Healthineers AG<br>Siemens Healthineers AG, Namens-Aktien o.N.                                                         | Put/Call     |        |                         | 46,74                       | 47,05G-7,79-7,73-7,62                                                              | 58,16                               | 41,4             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          |                       |                               |            | 615018                              | AU000000SLX4 | 615018 | Silex Systems Ltd.<br>Silex Systems Ltd., Registered Shares o.N.                            | Put/Call     |        |                         | 2,42 G                      | 2,58G-2,58G                       | 3,88                                | 1,32             |
| 1          | 1 : 1                 | 16.02.21 - 01.03.21           |            | WAF300                              | DE000WAF3001 | 775130 | Siltronic AG<br>Siltronic AG, Namens-Aktien o.N.                                            | Put/Call     |        |                         | 43,52 G                     | 42,32G                            | 50,7                                | 32,48            |
| 1          |                       |                               |            | A3ELRR                              | US8299331004 | 925128 | Sirius XM Holdings Inc.<br>Sirius XM Holdings Inc., Registered Shares o.N.                  | Put/Call     |        |                         | 20,6 G                      | 20,5G-0,6G                        | 26,26                               | 17,05            |
| 1          |                       |                               |            | A3D4E1                              | US82983N1081 | 774408 | Sitio Royalties Corp. [New]<br>Sitio Royalties Corp. (New), Registered Shares Cl.A o.N.     | Put/Call     |        |                         | 15,4 G                      | 15,4G-5,5G                        | 21,4                                | 13,2             |
| 1          | 1 : 1                 | 26.11.01 - 26.02.02           |            | 723132                              | DE0007231326 | 723130 | Sixt SE<br>Sixt SE, Inhaber-Stammaktien o.N.                                                | Put/Call     |        |                         | 95,8                        | 96,85G                            | 98                                  | 66,15            |
| 1          | 1 : 1                 | 26.11.01 - 26.02.02           |            | 723133                              | DE0007231334 | 723130 | Sixt SE, Inhaber-Vorzugsakt. o.St.o.N.                                                      | Put/Call     |        |                         | 63,7 G                      | 64,8G                             | 66,9                                | 47,05            |
| 1          | 1 : 1                 | 01.01.00 - 23.09.22           |            | 857760                              | US83088M1027 | 857760 | Skyworks Solutions Inc.<br>Skyworks Solutions Inc., Registered Shares DL -,25               | Put/Call     |        |                         | 61,44 G                     | 61,81G-1,63G                      | 91,23                               | 43,4             |
| 1          |                       |                               |            | A3DRAE                              | DE000A3DRAE2 | 575198 | SMT Scharf AG<br>SMT Scharf AG, Namens-Aktien o.N.                                          | Put/Call     |        |                         | 7,5 G                       | 7,55G                             | 7,65                                | 6,1              |
| 1          | 1 : 1                 | 08.02.21 - 23.02.21           |            | 764545                              | IT0003153415 | 764545 | Snam S.p.A.<br>Snam S.p.A., Azioni nom. o.N.                                                | Put/Call     |        |                         | 5,07 G                      | 5,054G-5,072G                     | 5,32                                | 4,21             |
| 1          |                       |                               |            | A3DQXY                              | CA83307B1013 | 771816 | SNDL Inc.<br>SNDL Inc., Registered Shares o.N.                                              | Put/Call     |        |                         | 1,37 G                      | 1,344G-1,315G                     | 1,85                                | 1,01             |
| 1          |                       |                               |            | A2QB38                              | US8334451098 | 764123 | Snowflake Inc.<br>Snowflake Inc., Reg. Shares Cl.A DL-,0001                                 | Put/Call     |        |                         | 181,16 G                    | 181,02G-1,56-1,36G                | 191,6                               | 106,02           |
| 1          | 1 : 1                 | 13.03.25 - 26.03.25           |            | 720370                              | DE0007203705 | 720370 | SNP Schneider-Neureither & Partner SE<br>SNP Schnei.Neureith.&Partn.SE, Inhaber-Aktien o.N. | Put/Call     |        |                         | 72 G                        | 72,2G                             | 73                                  | 61,8             |
| 1          | 1 : 4                 | 31.03.99 - 06.08.99           |            | 873403                              | FR0000130809 | 873403 | Société Générale S.A.<br>Société Générale S.A., Actions Port. EO 1,25                       | Put/Call     |        |                         | 49,89 G                     | 50,94G-1,2-1,04G                  | 51,88                               | 26,42            |
| 1          | 1 : 1                 | 12.03.15 - 31.03.15           |            | 891624                              | JP3436100006 | 891624 | SoftBank Group Corp.<br>SoftBank Group Corp., Registered Shares o.N.                        | Put/Call     |        |                         | 68,67 G                     | 70,07G-0,29-69,53G-9,91           | 70,29                               | 34,01            |
| 1          | 1 : 1                 | 02.03.09 - 16.03.09           |            | 517800                              | DE0005178008 | 517800 | Softing AG<br>Softing AG, Inhaber-Aktien o.N.                                               | Put/Call     |        |                         | 3,12 G                      | 3,08G                             | 3,88                                | 2,7              |
| 1          |                       |                               |            | A32VN5                              | DE000A32VN59 | 692650 | Solutiance AG<br>Solutiance AG, Namens-Aktien o.N.                                          | Put/Call     |        |                         | 1,67 G                      | 1,73G-1,73                        | 1,88                                | 1,67             |
| 1          |                       | 08.03.22 - 07.03.23           |            | 909081                              | AU000000SHL7 | 909081 | Sonic Healthcare Ltd.<br>Sonic Healthcare Ltd., Registered Shares o.N.                      | Put/Call     |        |                         | 15,5 G                      | 15,844G-5,844G                    | 17,41                               | 13,26            |
| 1          | 1 : 1                 | 22.07.02 - 01.01.00           |            | 853687                              | JP3435000009 | 853687 | Sony Group Corp.<br>Sony Group Corp., Registered Shares o.N.                                | Put/Call     |        |                         | 21,45 G                     | 21,97G-1,64G                      | 24,41                               | 17,61            |
| 1          | 9 : 8                 | 06.04.23 - 05.04.24           |            | 882336                              | NZTELE0001S4 | 882336 | Spark New Zealand Ltd.<br>Spark New Zealand Ltd., Registered Shares o.N.                    | Put/Call     |        |                         | 1,24 G                      | 1,22G-1,23G                       | 1,63                                | 0,97             |
| 1          |                       |                               |            | SPG100                              | DE000SPG1003 | 842229 | Springer Nature AG & Co. KGaA<br>Springer Nature AG & Co. KGaA, Inhaber-Aktien o.N.         | Put/Call     |        |                         | 19,28 G                     | 19,14G                            | 27,3                                | 16,34            |
| 1          | 6 : 1                 | 05.01.12 - 04.07.12           |            | 851747                              | AU000000SBM8 | 851747 | St. Barbara Ltd.<br>St. Barbara Ltd., Registered Shares o.N.                                | Put/Call     |        |                         | 0,18 G                      | 0,1664G-0,1781G                   | 0,2                                 | 0,11             |
| 1          |                       |                               |            | STAB1L                              | DE000STAB1L8 | 858593 | Stabilus SE<br>Stabilus SE, Inhaber-Aktien o.N.                                             | Put/Call     |        |                         | 24,75 G                     | 26,3-5,1                          | 33,3                                | 18,96            |
| 1          |                       |                               |            | A40ADZ                              | CA85422Q8487 | 871731 | Standard Uranium Ltd.<br>Standard Uranium Ltd., Registered Shares o.N.                      | Put/Call     |        |                         | 0,05 G                      | 0,0555G-0,0545G                   | 0,09                                | 0,03             |
| 1          |                       | 01.01.00 - 13.10.25           |            | 884437                              | US8552441094 | 884437 | Starbucks Corp.<br>Starbucks Corp., Reg. Shares DL -,001                                    | Put/Call     |        |                         | 81,74 G                     | 81,01G-79,66G                     | 110,96                              | 68,8             |
| 1          |                       |                               |            | 796461                              | AU000000SPL0 | 796461 | Starpharma Holdings Ltd.<br>Starpharma Holdings Ltd., Registered Shares o.N.                | Put/Call     |        |                         | 0,04 G                      | 0,0395G                           | 0,07                                | 0,03             |
| 1          |                       |                               |            | A2QL01                              | NL00150001Q9 | 768615 | Stellantis N.V.<br>Stellantis N.V., Aandelen op naam EO -,01                                | Put/Call     |        |                         | 8,59 G                      | 8,714G-8,374-8,28G-8,224-8,201    | 13,55                               | 7,66             |
| 1          | 1 : 2                 | 17.06.99 - 01.01.00           |            | 893438                              | NL0000226223 | 893438 | STMicroelectronics N.V.<br>STMicroelectronics N.V., Aandelen aan toonder EO 1,04            | Put/Call     |        |                         | 26,97 G                     | 25,7G-3,97C-4,005-4,01-2,705G     | 28,37                               | 16,19            |
| 1          | 1 : 1                 | 31.01.11 - 02.05.11           |            | 727413                              | DE0007274136 | 727410 | Sto SE & Co. KGaA<br>Sto SE & Co. KGaA, Inhaber-Vorzugsakt. o.St.o.N.                       | Put/Call     |        |                         | 123,2 G                     | 123,4G                            | 150,4                               | 105              |

| Kl. Stckl.        | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|-------------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| 100000100000 : ** |                       | 31.10.2027                    |            | STRA55                              | DE000STRA555 | 728900 | STRATEC SE<br>STRATEC SE, Namens-Aktien o.N.                                                                  | Put/Call     |        |                         | 28,15 G                     | 28,4G                                    | 36,6                                | 21,9             |
|                   |                       |                               |            | A3DQAW                              | CA86308P1027 | 289545 | Strathmore Plus Uranium Corp.<br>Strathmore Plus Uranium Corp., Registered Shares o.N.                        | Put/Call     |        |                         | 0,14 G                      | 0,1394G                                  | 0,14                                | 0,06             |
|                   |                       |                               |            | 749399                              | DE0007493991 | 749399 | Ströer SE & Co. KGaA<br>Ströer SE & Co. KGaA, Inhaber-Aktien o.N.                                             | Put/Call     |        |                         | 48,45 G                     | 48,05G-8                                 | 58,9                                | 45,02            |
|                   |                       |                               |            | A3LAWH                              | XS2550868801 | 314900 | Südzucker International Finance B.V.<br>Südzucker Intl Finance B.V., EO-Sustain.Lkd Nts 2022(22/27)           | Put/Call     |        |                         | 104,34 G                    | 104,308G-/104,281G/-4,269G-4,207G-3,544G | 105,35                              | 103,54           |
|                   |                       |                               |            | A40MRM                              | US86800U3023 | 238702 | Super Micro Computer Inc.<br>Super Micro Computer Inc., Registered Shares o.N.                                | Put/Call     |        |                         | 44,24 G                     | 44,21G-4,49-4,43G-5,12                   | 63,3                                | 23,98            |
|                   |                       |                               |            | A2QQ2P                              | CA86882X1096 | 220085 | Surge Battery Metals Inc.<br>Surge Battery Metals Inc., Registered Shares o.N.                                | Put/Call     |        |                         | 0,16 G                      | 0,1552G-0,1664G                          | 0,28                                | 0,14             |
|                   | 1 : 1                 | 06.11.24 - 04.12.24           |            | 517690                              | DE0005176903 | 517690 | SURTECO GROUP SE<br>SURTECO GROUP SE, Inhaber-Aktien o.N.                                                     | Put/Call     |        |                         | 15,6 G                      | 15,5G                                    | 22                                  | 14,75            |
|                   | 1 : 1                 | 02.10.23 - 28.03.24           |            | 778237                              | CH0014852781 | 200183 | Swiss Life Holding AG<br>Swiss Life Holding AG, Namens-Aktien SF 0,10                                         | Put/Call     |        |                         | 901,4 G                     | 912,6G-860,2G                            | 912,6                               | 802              |
|                   | 1 : 1                 | 30.08.06 - 13.09.06           |            | 916234                              | CH0008742519 | 916234 | Swisscom AG<br>Swisscom AG, Namens-Aktien SF 1                                                                | Put/Call     |        |                         | 609,5 G                     | 612G                                     | 615,5                               | 566,5            |
|                   |                       | 01.01.00 - 27.10.23           |            | A3CY7Z                              | US8713321029 | 488172 | Sylvamo Corp.<br>Sylvamo Corp., Registered Shares DL 1,00                                                     | Put/Call     |        |                         | 42,12 G                     | 42,08G-1,94G                             | 78,1                                | 40,72            |
|                   |                       |                               |            | SYM999                              | DE000SYM9999 | 247159 | Symrise AG<br>Symrise AG, Inhaber-Aktien o.N.                                                                 | Put/Call     |        |                         | 87,6 G                      | 88,6G                                    | 106,35                              | 87,38            |
|                   |                       |                               |            | A3E5A5                              | DE000A3E5A59 | 842239 | SYNBIOTIC SE<br>SYNBIOTIC SE, Namens-Aktien o.N.                                                              | Put/Call     |        |                         | 2,98 G                      | 2,985G                                   | 5,28                                | 2,71             |
|                   | 1 : 1                 | 20.10.15 - 02.11.15           |            | 510480                              | DE0005104806 | 510480 | Syzygy AG<br>Syzygy AG, Inhaber-Aktien o.N.                                                                   | Put/Call     |        |                         | 2,2 G                       | 2,2G                                     | 3,06                                | 2,12             |
|                   | 1 : 1                 | 15.09.14 - 14.10.14           |            | 830350                              | DE0008303504 | 830350 | TAG Immobilien AG<br>TAG Immobilien AG, Inhaber-Aktien o.N.                                                   | Put/Call     |        |                         | 14,87 G                     | 14,31G                                   | 15,03                               | 11,76            |
|                   | 1 : 1                 | 01.03.06 - 01.01.00           |            | 853849                              | JP3463000004 | 853849 | Takeda Pharmaceutical Co. Ltd.<br>Takeda Pharmaceutical Co. Ltd., Registered Shares o.N.                      | Put/Call     |        |                         | 25,15 G                     | 25,23G-4,92G                             | 28,34                               | 24,1             |
|                   | 1 : 1                 | 21.01.09 - 10.02.09           |            | 744600                              | DE0007446007 | 744600 | TAKKT AG<br>TAKKT AG, Inhaber-Aktien o.N.                                                                     | Put/Call     |        |                         | 6,05 G                      | 6,07G-5,99                               | 8,46                                | 5,99             |
|                   |                       |                               |            | TLX100                              | DE000TLX1005 | 842610 | Talanx AG<br>Talanx AG, Namens-Aktien o.N.                                                                    | Put/Call     |        |                         | 110,1 G                     | 115,9G                                   | 116,5                               | 80,8             |
|                   |                       | 31.10.14 - 02.12.14           |            | 856243                              | US87612E1064 | 856243 | Target Corp.<br>Target Corp., Registered Shares DL -,0833                                                     | Put/Call     |        |                         | 91,1 G                      | 90,86G-0,58G                             | 138,08                              | 78,38            |
|                   |                       |                               |            | A2YN90                              | DE000A2YN900 | 843152 | TeamViewer SE<br>TeamViewer SE, Inhaber-Aktien o.N.                                                           | Put/Call     |        |                         | 9,62 G                      | 9,675G                                   | 13,42                               | 9,1              |
|                   | 1 : 1                 | 25.06.25 - 10.07.25           |            | 120470                              | IT0003497168 | 860013 | Telecom Italia S.p.A.<br>Telecom Italia S.p.A., Azioni nom. o.N.                                              | Put/Call     |        |                         | 0,4 G                       | 0,4016G-0,4038G                          | 0,42                                | 0,24             |
|                   | 5 : 1                 | 20.10.04 - 10.12.04           |            | 850001                              | SE0000108656 | 857463 | Telefonaktiebolaget L.M. Ericsson<br>Telefonaktiebolaget L.M.Erics., Namn-Aktier B (fria) o.N.                | Put/Call     |        |                         | 6,48 G                      | 6,486G-6,444G                            | 8,44                                | 6,09             |
|                   | 1 : 1                 | 01.01.00 - 24.06.05           |            | 765913                              | US2948216088 | 857463 | Telefonaktiebolaget L.M.Erics., Namn-Aktier B (spon.ADRs) o.N., ausgestellt von: Citibank N.A., New York/N.Y. | Put/Call     |        |                         | 6,4 G                       | 6,4G-6,35G                               | 8,45                                | 6,05             |
|                   | 1 : 1                 | 01.10.01 - 01.01.00           |            | 850775                              | ES0178430E18 | 850775 | Telefónica S.A.<br>Telefónica S.A., Acciones Port. EO 1                                                       | Put/Call     |        |                         | 4,55 G                      | 4,553G-4,623G                            | 4,74                                | 3,73             |
|                   | 1 : 1                 | 16.07.14 - 16.10.14           |            | 588811                              | AT0000720008 | 588811 | Telekom Austria AG<br>Telekom Austria AG, Inhaber-Aktien o.N.                                                 | Put/Call     |        |                         | 9,33 G                      | 9,43G-9,55G                              | 10,06                               | 7,45             |
|                   |                       | 12.03.25 - 31.12.25           |            | A3D1FQ                              | AU000000TLS2 | 821160 | Telstra Group Ltd.<br>Telstra Group Ltd., Registered Shares o.N.                                              | Put/Call     |        |                         | 2,67 G                      | 2,665G-2,712G                            | 2,74                                | 2,3              |
|                   |                       |                               |            | A2QQMK                              | GB00BLGZ9862 | 852647 | Tesco PLC<br>Tesco PLC, Registered Shs LS-,0633333                                                            | Put/Call     |        |                         | 4,96 G                      | 4,96G-4,94G                              | 4,96                                | 3,7              |
|                   | 1 : 1                 | 01.01.00 - 19.05.06           |            | 883035                              | US8816242098 | 883035 | Teva Pharmaceutical Industries Ltd.<br>Teva Pharmaceutical Inds Ltd., Reg. Shs.(Sp.ADRs)/1 IS-,10             | Put/Call     |        |                         | 14 G                        | 14G-3,8G                                 | 21,3                                | 11,35            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------|-------------------------------------|------------------|
| 1          |                       | 01.01.00 - 15.11.18           |            | 852654                              | US8825081040 | 852654 | Texas Instruments Inc.<br>Texas Instruments Inc., Registered Shares DL 1                                                                                             | Put/Call     |        |                         | 158                         | 157G-7,68G                                                     | 194,86                              | 126,12           |
| 1          | 1 : 1                 |                               |            | 850842                              | FR0000121329 | 850842 | THALES S.A.<br>THALES S.A., Actions Port. (C.R.) EO 3<br>Ersatzzertifikate der Société Interprofessionnelle pour la<br>Compensation des Valeurs Mobilières [SICOVAM] | Put/Call     |        |                         | 239,4                       | 239,2G-7,6G                                                    | 277,1                               | 193              |
| 1          |                       | 01.01.00 - 09.05.19           |            | 886429                              | US0200021014 | 886429 | The Allstate Corp.<br>Allstate Corp., The, Registered Shares DL -,01                                                                                                 | Put/Call     |        |                         | 167,15 G                    | 166,85G-6G                                                     | 194,85                              | 161,3            |
| 1          | 5 : 4                 | 01.01.00 - 19.02.25           |            | 850663                              | US1912161007 | 850663 | The Coca-Cola Co.<br>Coca-Cola Co., The, Registered Shares DL -,25                                                                                                   | Put/Call     |        |                         | 58,62                       | 58,86-8,8-8,96-8,95G-9,05                                      | 68,74                               | 58,21            |
| 1          |                       |                               |            | 920332                              | US38141G1040 | 920332 | The Goldman Sachs Group Inc.<br>Goldman Sachs Group Inc., The, Registered Shares DL<br>-,01                                                                          | Put/Call     |        |                         | 599,8 G                     | 605,2G-15,1G                                                   | 641,6                               | 402,55           |
| 1          |                       | 01.01.00 - 26.12.14           |            | 851297                              | US4278661081 | 851297 | The Hershey Co.<br>Hershey Co., The, Registered Shares DL 1,-                                                                                                        | Put/Call     |        |                         | 156,4 G                     | 154,38G-4,96G                                                  | 175,7                               | 132,92           |
| 1          |                       | 01.01.00 - 07.07.23           |            | 866953                              | US4370761029 | 866953 | The Home Depot Inc.<br>Home Depot Inc., The, Registered Shares DL -,05                                                                                               | Put/Call     |        |                         | 317,7 G                     | 317,75G-7G-7,75                                                | 409                                 | 299,5            |
| 1          | 1 : 1                 | 03.03.14 - 01.01.00           |            | 864603                              | HK0003000038 | 864603 | The Hongkong & China Gas Co. Ltd.<br>Hongkong & China Gas Co. Ltd., Registered Shares o.N.                                                                           | Put/Call     |        |                         | 0,74 G                      | 0,7342G-0,7404G                                                | 0,8                                 | 0,69             |
| 1          |                       |                               |            | A2QEFA                              | DE000A2QEFA1 | 757425 | The Platform Group AG<br>The Platform Group AG, Inhaber-Aktien o.N.                                                                                                  | Put/Call     |        |                         | 9,56 G                      | 9,28G                                                          | 12,7                                | 7,7              |
| 1          | 1 : 3,9033            | 01.01.00 - 08.11.22           |            | 852062                              | US7427181091 | 852062 | The Procter & Gamble Co.<br>Procter & Gamble Co., The, Registered Shares o.N.                                                                                        | Put/Call     |        |                         | 134,5 G                     | 134,02G-4,72-4,5-4,76G                                         | 170,06                              | 130,42           |
| 1          |                       | 01.01.00 - 14.09.22           |            | 852523                              | US8425871071 | 852523 | The Southern Co.<br>Southern Co., The, Registered Shares DL 5                                                                                                        | Put/Call     |        |                         | 80,83 G                     | 80,54G-1,02G                                                   | 86,7                                | 75,04            |
| 1          | 1 : 1                 | 05.02.16 - 04.02.19           |            | 865126                              | CH0012255151 | 869307 | The Swatch Group AG<br>Swatch Group AG, The, Inhaber-Aktien SF 2,25                                                                                                  | Put/Call     |        |                         | 159,1 G                     | 167,55G-59,1G                                                  | 167,55                              | 135,1            |
| 1          |                       | 12.12.22 - 12.01.23           |            | 855686                              | US2546871060 | 860787 | The Walt Disney Co.<br>Walt Disney Co., The, Registered Shares DL -,01                                                                                               | Put/Call     |        |                         | 104,38 G                    | 103,78G-4,38-5,04-4,1G                                         | 110,5                               | 72,6             |
| 1          | 1 : 1,5274            | 01.01.00 - 31.03.20           |            | 855451                              | US9694571004 | 855451 | The Williams Companies Inc.<br>Williams Cos.Inc., The, Registered Shares DL 1                                                                                        | Put/Call     |        |                         | 48,95 G                     | 48,72G-9,41G                                                   | 58,03                               | 46,5             |
| 1          | 1 : 1                 |                               |            | 750000                              | DE0007500001 | 750000 | thyssenkrupp AG<br>thyssenkrupp AG, Inhaber-Aktien o.N.                                                                                                              | Put/Call     |        |                         | 11,29                       | 11,295-1,28-1,13-1,145-1-0,975-1,01-0,98-0,925-0,9-0,915-0,845 | 11,54                               | 3,82             |
| 1          |                       |                               |            | NCA000                              | DE000NCA0001 | 856631 | thyssenkrupp nucera AG & Co. KGaA<br>thyssenkrupp nucera AG&Co.KGaA, Inhaber-Aktien o.N.                                                                             | Put/Call     |        |                         | 10,35                       | 10,37G-0,25                                                    | 11,41                               | 7                |
| 1          |                       |                               |            | A35JS9                              | DE000A35JS99 | 237485 | Tick Trading Software AG<br>Tick Trading Software AG, Namens-Aktien o.N.                                                                                             | Put/Call     |        |                         | 7,4 G                       | 7,35G                                                          | 10                                  | 5,9              |
| 1          |                       |                               |            | A400CJ                              | HK0000981941 | 931025 | Timeless Resources Holdings Ltd.<br>Timeless Resources Hldngs Ltd., Registered Shares<br>o.N.                                                                        | Put/Call     |        |                         | 0,02 G                      | 0,016G-0,0175G                                                 | 0,02                                | 0,01             |
| 1          |                       |                               |            | A3DHA0                              | NO0012470089 | 872535 | Tomra Systems ASA<br>Tomra Systems ASA, Navne-Aksjer NK -,50                                                                                                         | Put/Call     |        |                         | 11,93 G                     | 11,88G-2,23G                                                   | 16,22                               | 10,86            |
| 1          |                       | 29.11.21 - 03.12.21           |            | A3CM2W                              | LU2333563281 | 854264 | tonies SE<br>tonies SE, Actions au Porteur EO 1                                                                                                                      | Put/Call     |        |                         | 5,65 G                      | 5,7G                                                           | 7,62                                | 4,89             |
| 1          | 1 : 4                 | 04.08.99 - 01.01.00           |            | 850727                              | FR0000120271 | 850727 | TotalEnergies SE<br>TotalEnergies SE, Actions au Porteur EO 2,50                                                                                                     | Put/Call     |        |                         | 53,24 G                     | 53,62G-1,5-1,84-1,52G-1,46                                     | 60,55                               | 47,99            |
| 1          | 1 : 1                 | 24.07.24 - 26.08.24           |            | 853510                              | JP3633400001 | 853510 | Toyota Motor Corp.<br>Toyota Motor Corp., Registered Shares o.N.                                                                                                     | Put/Call     |        |                         | 16,25 G                     | 16,404G-6,344-6,282G                                           | 18,9                                | 14,19            |
| 1          |                       |                               |            | A40PNG                              | CA89239Q2071 | 855990 | Traction Uranium Corp.<br>Traction Uranium Corp., Registered Shares o.N.                                                                                             | Put/Call     |        |                         | 0,16 G                      | 0,144G-0,147G                                                  | 0,21                                | 0,13             |
| 1          |                       |                               |            | 889826                              | US8923561067 | 889826 | Tractor Supply Co.<br>Tractor Supply Co., Registered Shares DL -,008                                                                                                 | Put/Call     |        |                         | 49,93 G                     | 50,63G-49,235G                                                 | 55,58                               | 41,65            |
| 1          | 1 : 1                 |                               |            | 917177                              | AU000000TCL6 | 917177 | Transurban Group<br>Transurban Group, Triple Stapled Securities o.N.                                                                                                 | Put/Call     |        |                         | 7,6 G                       | 7,6G-7,6G                                                      | 8,21                                | 7,13             |
| 1          |                       |                               |            | TRATON                              | DE000TRATON7 | 842326 | TRATON SE<br>TRATON SE, Inhaber-Aktien o.N.                                                                                                                          | Put/Call     |        |                         | 32,56                       | 32,92G                                                         | 38,7                                | 26               |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                       | Put/<br>Call | A<br>E   | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------|--------------|----------|-------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| 1          |                       | 21.02.20 - 20.02.26               |            | 917561                              | AU000000TBR5 | 917561 | Tribune Resources Ltd.<br>Tribune Resources Ltd., Registered Shares o.N.                    | Put/Call     |          |                         | 2,6 G                       | 2,62G-2,62G                        | 3                                   | 2,38             |
| 1          |                       |                                   |            | A3EUV5                              | CA89624B3020 | 863911 | Trillion Energy International Inc.<br>Trillion Energy International, Registered Shares o.N. | Put/Call     |          |                         | 0,02 G                      | 0,0191G-0,0201G                    | 0,05                                | 0,02             |
| 1          |                       |                                   |            | A40X6R                              | CA8959792018 | 858095 | Trilogy AI Corp.<br>Trilogy AI Corp., Registered Shares o.N.                                | Put/Call     |          |                         |                             | (ausg)                             | 0,17                                | 0,08             |
| 1          |                       |                                   |            | A2QRZ2                              | GB00BNK9TP58 | 757908 | Trustpilot Group PLC<br>Trustpilot Group PLC, Registered Shares LS -,01                     | Put/Call     |          |                         | 3,01 G                      | 3,065G-2,985G                      | 4,26                                | 2,16             |
| 1          |                       |                                   |            | A3D078                              | CA89901T1093 | 803002 | Tudor Gold Corp.<br>Tudor Gold Corp., Registered Shares o.N.                                | Put/Call     |          |                         | 0,33 G                      | 0,341G-0,3555G                     | 0,57                                | 0,3              |
| 1          |                       |                                   |            | TUAG50                              | DE000TUAG505 | 695200 | TUI AG<br>TUI AG, Namens-Aktien o.N.                                                        | Put/Call     |          |                         | 7,98                        | 8,03G-8,012-7,982                  | 8,74                                | 5,39             |
| 1          | 1 : 1                 | 01.12.10 - 16.12.10               |            | 750450                              | DE0007504508 | 750450 | Turbon AG<br>Turbon AG, Inhaber-Aktien o.N.                                                 | Put/Call     |          |                         | 2,26 -T                     | 2,26-T                             | 3,1                                 | 2,26             |
| 1          | 1 : 1                 | 01.10.24 - 15.10.24<br>21.05.2026 |            | 917523                              | US9029733048 | 917523 | U.S. Bancorp<br>U.S. Bancorp, Registered Shares DL -,01                                     | Put/Call     |          |                         | 39,34 G                     | 39,115G-9,54G                      | 49,62                               | 31,54            |
| 1          | 1 : 2                 |                                   |            | 901581                              | FR0000054470 | 901581 | Ubisoft Entertainment S.A.<br>Ubisoft Entertainment S.A., Actions Port. EO 0,0775           | Put/Call     |          |                         | 9,61 G                      | 9,612G-9,416G                      | 14,8                                | 8,42             |
| 500        | 500 : 500             |                                   |            | A3KQGX                              | AT0000A2QS11 | 852735 | UBM Development AG<br>UBM Development AG, EO-Sust.Lkd Anleihe 2021(26)                      | Put/Call     |          |                         | 97,98 G                     | 97,981G-/97,98G/-7,98G-7,98G-7,98G | 99,15                               | 90,25            |
| 1          |                       | 01.01.00 - 04.06.04               |            | A2YN70                              | DE000A2YN702 | 528610 | UMT United Mobility Technology AG<br>UMT Utd Mobility Technology AG, Inhaber-Aktien o.N.    | Put/Call     |          |                         | 0,22 G                      | 0,22G                              | 0,46                                | 0,22             |
| 1          | 1 : 1                 |                                   |            | 557080                              | DE0005570808 | 557080 | UmweltBank AG<br>UmweltBank AG, Inhaber-Aktien o.N.                                         | Put/Call     |          |                         | 5,04 G                      | 5,02G                              | 6,26                                | 4,7              |
| 1          |                       |                                   |            | A3C87U                              | CA90468F1027 | 863037 | Unidoc Health Corp.<br>Unidoc Health Corp., Registered Shares o.N.                          | Put/Call     |          |                         | 0,14 G                      | 0,1518G-0,1472G                    | 0,34                                | 0,11             |
| 1          |                       | 18.02.23 - 27.02.23               |            | 858144                              | US9078181081 | 858144 | Union Pacific Corp.<br>Union Pacific Corp., Registered Shares DL 2,50                       | Put/Call     |          |                         | 194,18 G                    | 194,78G-0,02G                      | 242,2                               | 183,4            |
| 1          |                       |                                   |            | UNSE02                              | DE000UNSE026 | 840925 | Uniper SE<br>Uniper SE, Namens-Aktien o.N.                                                  | Put/Call     |          |                         | 37,35 G                     | 37,35G                             | 46,45                               | 35,6             |
| 1          | 1 : 1                 |                                   |            | 508903                              | DE0005089031 | 508900 | United Internet AG<br>United Internet AG, Namens-Aktien o.N.                                | Put/Call     |          |                         | 25,1 G                      | 25,18G                             | 25,7                                | 14,73            |
| 1          |                       | 01.01.00 - 10.04.15               |            | 548956                              | DE0005489561 | 548956 | United Labels AG<br>United Labels AG, Inhaber-Aktien o.N.                                   | Put/Call     |          |                         | 1,48 G                      | 1,49G                              | 1,65                                | 1,11             |
| 1          |                       |                                   |            | 929198                              | US9113121068 | 929198 | United Parcel Service Inc.<br>United Parcel Service Inc., Reg. Shares Class B DL -,01       | Put/Call     |          |                         | 86,78 G                     | 87,16G-7,23G                       | 130,6                               | 81,82            |
| 1          |                       |                                   |            | 869561                              | US91324P1021 | 869561 | UnitedHealth Group Inc.<br>UnitedHealth Group Inc., Registered Shares DL -,01               | Put/Call     |          |                         | 245,15 G                    | 247,05G-2,9-39,8-44,85-39,55G-9,5  | 537,6                               | 227,15           |
| 1          | 1 : 1                 | 21.11.17 - 22.02.18               |            | 755150                              | DE0007551509 | 755150 | Uzin Utz SE<br>Uzin Utz SE, Inhaber-Aktien o.N.                                             | Put/Call     |          |                         | 64 G                        | 64G                                | 64                                  | 47,4             |
| 1          |                       | 01.01.00 - 30.08.16               |            | 857621                              | US9182041080 | 857621 | V.F. Corp.<br>V.F. Corp., Registered Shares o.N.                                            | Put/Call     |          |                         | 11,38 G                     | 11,296G-1,148G                     | 25,84                               | 8,5              |
| 1          |                       | 25.07.18 - 24.07.19               |            | 897136                              | BRVALEACNOR0 | 897136 | Vale S.A.<br>Vale S.A., Registered Shares o.N.                                              | Put/Call     |          |                         | 9,11 G                      | 9,061G-8,852G                      | 10,08                               | 7,77             |
| 1          | 1 : 1                 | 23.06.25 - 25.07.25               |            | 760010                              | DE0007600108 | 760010 | VALORA EFFEKTEN HANDEL AG<br>VALORA EFFEKTEN HANDEL AG, Inhaber-Aktien o.N.                 | Put/Call     |          |                         | 0,95 G                      | 0,95G                              | 1,05                                | 0,8              |
| 1          |                       |                                   |            | 501451                              | FR0000124141 | 501451 | Veolia Environnement S.A.<br>Veolia Environnement S.A., Actions au Porteur EO 5             | Put/Call     |          |                         | 30,67 G                     | 30,94G-0,73G                       | 32,61                               | 26,32            |
| 1          |                       |                                   |            | A2PSEA                              | FR0013447729 | 722684 | Verallia SA<br>Verallia SA, Actions Port. (Prom.) EO 3,38                                   | Put/Call     |          |                         | 28,26 G                     | 28,26G-8,26G                       | 29,68                               | 22,44            |
| 1          | 1 : 1                 | 13.06.12 - 27.09.12               |            | 877738                              | AT0000746409 | 876079 | Verbund AG<br>Verbund AG, Inhaber-Aktien A o.N.                                             | Put/Call     | 15101800 |                         | 66,6 G                      | 67,05G-7,9G                        | 74,2                                | 61,3             |
| 1          |                       | 01.01.00 - 26.01.00               |            | 911090                              | US92343E1029 | 911090 | Verisign Inc.<br>Verisign Inc., Registered Shares DL -,001                                  | Put/Call     |          |                         | 245,3 G                     | 245,5G-5,1G                        | 254,6                               | 196,8            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 30.08.23           |            | 868402                              | US92343V1044 | 868402 | Verizon Communications Inc.<br>Verizon Communications Inc., Registered Shares DL -,10       | Put/Call     |        |                         | 36,31 G                     | 36,305G-6,735-6,565G              | 42,96                               | 35,07            |
| 1          |                       | 01.01.00 - 09.12.20           |            | 882807                              | US92532F1003 | 882807 | Vertex Pharmaceuticals Inc.<br>Vertex Pharmaceuticals Inc., Registered Shares DL -,01       | Put/Call     |        |                         | 404,8 G                     | 402,35G-2G                        | 471,85                              | 370,15           |
| 1          |                       |                               |            | A3CMNS                              | DK0061539921 | 913769 | Vestas Wind Systems A/S<br>Vestas Wind Systems A/S, Navne-Aktier DK -,20                    | Put/Call     |        |                         | 16,76 G                     | 16,805G-6,86-6,765G               | 16,92                               | 11,03            |
| 1          |                       | 14.12.20 - 14.01.21           |            | A2QAME                              | US92556V1061 | 484636 | Viatis Inc.<br>Viatis Inc., Registered Shares o.N.                                          | Put/Call     |        |                         | 7,97 G                      | 7,92G-7,95G                       | 12,22                               | 6,29             |
| 1          | 1 : 1                 | 09.02.22 - 18.03.22           |            | A2YPDD                              | DE000A2YPDD0 | 501153 | VIB Vermögen AG<br>VIB Vermögen AG, Namens-Aktien o.N.                                      | Put/Call     |        |                         | 7,1 G                       | 7,04G                             | 9,91                                | 6,92             |
| 1          | 1 : 1                 | 07.02.00 - 02.05.00           |            | 765723                              | DE0007657231 | 765720 | Villeroy & Boch AG<br>Villeroy & Boch AG, Inhaber-Vorzugsakt.o.St.o.N.                      | Put/Call     |        |                         | 18 G                        | 17,8G                             | 18,5                                | 14,95            |
| 1          |                       | 01.01.00 - 14.07.21           |            | A3CQ1L                              | US92719V1008 | 773341 | Vimeo Inc.<br>Vimeo Inc., Registered Shares DL -,01                                         | Put/Call     |        |                         | 3,52 G                      | 3,5G-3,48G                        | 6,55                                | 3,28             |
| 1          | 1 : 2                 |                               |            | 867475                              | FR0000125486 | 867475 | VINCI S.A.<br>VINCI S.A., Actions Port. EO 2,50                                             | Put/Call     |        |                         | 124,6 G                     | 125,6G-3,85G                      | 130,1                               | 98,62            |
| 1          |                       |                               |            | A40EFX                              | US92766K4031 | 860953 | Virgin Galactic Holdings Inc.<br>Virgin Galactic Holdings Inc., Registered Shares New o.N.  | Put/Call     |        |                         | 3,71 G                      | 3,7095G-3,5635G                   | 6,34                                | 2,06             |
| 1          | 1 : 1                 |                               |            | 591068                              | FR0000127771 | 591068 | Vivendi SE<br>Vivendi SE, Actions Port. EO 0,55                                             | Put/Call     |        |                         | 3,53 G                      | 3,573G-3,553G                     | 3,57                                | 2,3              |
| 1          | 1 : 1                 | 11.07.13 - 23.10.13           |            | 897200                              | AT0000937503 | 897200 | voestalpine AG<br>voestalpine AG, Inhaber-Aktien o.N.                                       | Put/Call     |        | 1400000                 | 24,9 G                      | 25,3G-4,76G                       | 26,72                               | 17,15            |
| 1          |                       |                               |            | A40AE9                              | SE0021628898 | 479081 | Volvo Car AB<br>Volvo Car AB, Namn-Aktier B o.N.                                            | Put/Call     |        |                         | 1,85 G                      | 1,884G-1,8105-1,8125G             | 2,29                                | 1,43             |
| 1          | 1 : 1                 | 20.03.15 - 02.04.15           |            | 766710                              | DE0007667107 | 766710 | Vossloh AG<br>Vossloh AG, Inhaber-Aktien o.N.                                               | Put/Call     |        |                         | 86,2 G                      | 87,9G-90,8                        | 90,8                                | 40,6             |
| 1          |                       |                               |            | WCH888                              | DE000WCH8881 | 235648 | Wacker Chemie AG<br>Wacker Chemie AG, Inhaber-Aktien o.N.                                   | Put/Call     |        |                         | 70,6                        | 70,35G                            | 87,02                               | 56,75            |
| 1          |                       |                               |            | WACK01                              | DE000WACK012 | 755965 | Wacker Neuson SE<br>Wacker Neuson SE, Namens-Aktien o.N.                                    | Put/Call     |        |                         | 22,55 G                     | 23,6G                             | 24,65                               | 14,38            |
| 1          |                       | 01.01.00 - 14.02.25           |            | 860853                              | US9311421039 | 860853 | Walmart Inc.<br>Walmart Inc., Registered Shares DL -,10                                     | Put/Call     |        |                         | 81,5 G                      | 81,2-1,85G                        | 100,98                              | 71,21            |
| 1          |                       |                               |            | A3DJQZ                              | US9344231041 | 280494 | WARNER BROS. DISCOVERY INC.<br>WARNER BROS. DISCOVERY INC., Reg. Shares Series A DL-,01     | Put/Call     |        |                         | 11,16 G                     | 11,288G-1,402G                    | 11,4                                | 6,76             |
| 1          |                       |                               |            | A2P0W9                              | US9345502036 | 227156 | Warner Music Group Corp.<br>Warner Music Group Corp., Registered Shares Cl.A o.N.           | Put/Call     |        |                         | 26,75 G                     | 26,86G-6,69G                      | 34,76                               | 22,38            |
| 1          | 1 : 1                 | 19.08.15 - 09.09.15           |            | 750750                              | DE0007507501 | 750750 | WashTec AG<br>WashTec AG, Inhaber-Aktien o.N.                                               | Put/Call     |        | 14276970                | 39,9 G                      | 39,6G                             | 44,6                                | 36,8             |
| 1          | 4 : 1                 | 10.06.07 - 01.01.00           |            | 911549                              | AU000000WEB7 | 911549 | Web Travel Group Ltd.<br>Web Travel Group Ltd., Registered Shares o.N.                      | Put/Call     |        |                         | 2,68 G                      | 2,66G-2,66G                       | 3,14                                | 2,12             |
| 1          |                       | 01.01.00 - 21.02.03           |            | 857949                              | US9497461015 | 857949 | Wells Fargo & Co.<br>Wells Fargo & Co., Registered Shares DL 1,666                          | Put/Call     |        |                         | 70,62 G                     | 70,06G-1,52G                      | 78,07                               | 52,79            |
| 1          |                       | 17.04.18 - 09.05.18           |            | 518160                              | DE0005181606 | 518160 | Weng Fine Art AG<br>Weng Fine Art AG, Namens-Aktien o.N.                                    | Put/Call     |        |                         | 4,42 G                      | 4,36G                             | 5,8                                 | 3,72             |
| 1          | 10 : 9,827            | 26.02.03 - 22.02.08           |            | 876755                              | AU000000WES1 | 876755 | Wesfarmers Ltd.<br>Wesfarmers Ltd., Registered Shares o.N.                                  | Put/Call     |        |                         | 46,29 G                     | 46,2G-5,815G                      | 48,51                               | 36,8             |
| 1          |                       |                               |            | A3DV6G                              | CA95716A1021 | 226035 | Westbridge Renewable Energy Corp.<br>Westbridge Renewable En. Corp., Registered Shares o.N. | Put/Call     |        |                         | 0,4 G                       | 0,398G-0,406G                     | 0,58                                | 0,34             |
| 1          |                       | 01.01.00 - 29.06.16           |            | 863060                              | US9581021055 | 863060 | Western Digital Corp.<br>Western Digital Corp., Registered Shares DL -,01                   | Put/Call     |        |                         |                             | (ausg)                            | 69,26                               | 57,47            |
| 1          |                       | 21.11.23 - 13.05.25           |            | 854242                              | AU000000WBC1 | 854242 | Westpac Banking Corp.<br>Westpac Banking Corp., Registered Shares o.N.                      | Put/Call     |        |                         | 18,42 G                     | 18,584G-8,572G                    | 20,91                               | 15,56            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025                                                                                                                                                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 02.07.14           |            | 854357                              | US9621661043 | 854357 | Weyerhaeuser Co.<br>Weyerhaeuser Co., Registered Shares DL 1,25                                                                                                | Put/Call     |        |                         | 22,18 G                     | 21,69G-1,87G                                                                                                                                                                              | 30,08                               | 21,14            |
| 1          | 1 : 1                 | 26.11.18 - 31.01.19           |            | 852894                              | AT0000831706 | 852894 | Wienerberger AG<br>Wienerberger AG, Inhaber-Aktien o.N.                                                                                                        | Put/Call     |        | 8681914                 | 30,16 G                     | 30,58G-0,6G                                                                                                                                                                               | 36,86                               | 24,26            |
| 1          |                       |                               |            | A3EN5P                              | US97727L4086 | 770535 | WISeKey International Holding Ltd.<br>WISeKey Internat.Holding Ltd., Nam.-<br>Akt.(Sp.ADRs)NEW/0,5 o.N., ausgestellt von: The Bank<br>of New York Mellon, N.Y. | Put/Call     |        |                         | 5,15 G                      | 5,05G-5,1G                                                                                                                                                                                | 10,4                                | 2,8              |
| 1          |                       |                               |            | A3C4QG                              | US9778521024 | 891466 | Wolfspeed Inc.<br>Wolfspeed Inc., Registered Shares DL-,00125                                                                                                  | Put/Call     |        |                         | 1,54                        | 1,503G-1,5005-1,55-1,48-<br>1,599-1,724-1,755-1,6675-<br>1,6915-1,7445-1,7705-1,791-<br>1,7285-1,6435-1,669-1,66-<br>1,5465-1,4625G-1,5365-<br>1,5195-1,418-1,4605-1,461-<br>1,497-1,4975 | 7,47                                | 0,33             |
| 1          |                       |                               |            | A3C166                              | CA97818W1077 | 889280 | WonderFi Technologies Inc.<br>WonderFi Technologies Inc., Registered Shares o.N.                                                                               | Put/Call     |        |                         | 0,22 G                      | 0,216G-0,216G                                                                                                                                                                             | 0,26                                | 0,11             |
| 1          |                       | 13.09.21 - 15.10.21           |            | 886853                              | AU000000WOW2 | 886853 | Woolworths Group Ltd.<br>Woolworths Group Ltd., Registered Shares o.N.                                                                                         | Put/Call     |        |                         | 17,4 G                      | 17,3G-7,3G                                                                                                                                                                                | 19                                  | 16               |
| 1          |                       |                               |            | 805100                              | DE0008051004 | 775310 | Wüstenrot & Württembergische AG<br>Wüstenrot& Württembergische AG, Namens-Aktien o.N.                                                                          | Put/Call     |        |                         | 13,94                       | 13,88G                                                                                                                                                                                    | 15,2                                | 11,56            |
| 1          |                       |                               |            | 663244                              | US9831341071 | 663244 | Wynn Resorts Ltd.<br>Wynn Resorts Ltd., Registered Shares DL -,01                                                                                              | Put/Call     |        |                         | 91,26 G                     | 91,97G-2,65G                                                                                                                                                                              | 95,47                               | 59               |
| 1          |                       |                               |            | A3E2DA                              | CA98420B3092 | 710913 | Ximen Mining Corp.<br>Ximen Mining Corp., Registered Shares o.N.                                                                                               | Put/Call     |        |                         | 0,06 G                      | 0,065G-0,061G                                                                                                                                                                             | 0,1                                 | 0,04             |
| 1          |                       |                               |            | A2QBX8                              | KYG982AW1003 | 872454 | XPeng Inc.<br>Xpeng Inc., Registered Shs Cl.A DL -,00001                                                                                                       | Put/Call     |        |                         | 8 G                         | 8,161G-8,04G                                                                                                                                                                              | 12,05                               | 5,44             |
| 1          | 1 : 1                 | 01.11.18 - 28.12.18           |            | 909190                              | US9884981013 | 909190 | Yum! Brands, Inc.<br>Yum! Brands, Inc., Registered Shares o.N.                                                                                                 | Put/Call     |        |                         | 125,45 G                    | 124,75G-5G                                                                                                                                                                                | 151,5                               | 120,1            |
| 1          |                       |                               |            | ZAL111                              | DE000ZAL1111 | 709713 | Zalando SE<br>Zalando SE, Inhaber-Aktien o.N.                                                                                                                  | Put/Call     |        |                         | 27,82                       | 27,74-7,57-7,34-7,31                                                                                                                                                                      | 39,82                               | 26,32            |
| 1          | 1 : 1                 | 18.11.24 - 29.11.24           |            | ZEAL24                              | DE000ZEAL241 | 703687 | Zeal Network SE<br>Zeal Network SE, Namens-Aktien o.N.                                                                                                         | Put/Call     |        |                         | 48,1                        | 48G                                                                                                                                                                                       | 49,3                                | 37,1             |
| 1          | 1 : 1                 | 26.05.22 - 01.01.00           |            | A2P5HE                              | US98980F1049 | 772413 | ZoomInfo Technologies Inc.<br>Zoominfo Technologies Inc., Registered Shares DL -,01                                                                            | Put/Call     |        |                         | 9,35 G                      | 9,2G-9,25G                                                                                                                                                                                | 11,9                                | 6,5              |
| 1          | 1 : 1                 | 17.06.24 - 31.12.25           |            | 579919                              | CH0011075394 | 579919 | Zurich Insurance Group AG<br>Zurich Insurance Group AG, Nam.-Aktien SF 0,10                                                                                    | Put/Call     |        |                         | 598,8 G                     | 604G-2                                                                                                                                                                                    | 638                                 | 581,6            |

| Depot- und Abr.-Whrg.                                                                                                                                                        | kl. handelbare Einheit                                                                                          | Fälligkeit bzw. Kündigung                                                                                                                                                                                                | Zins-termin | Wertpapier-Kenn-Nummer                                                                                                                                                           | ISIN                                                                                                                                                                                                                                                                                         | Optionsanleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                                                                                                                                                                              |                                                                                                                 |                                                                                                                                                                                                                          |             |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F |
| Euro                                                                                                                                                                         | 1                                                                                                               | endlos                                                                                                                                                                                                                   |             | A2TT3D                                                                                                                                                                           | CH0445689208                                                                                                                                                                                                                                                                                 | <b>21Shares AG Zertifikate</b><br>Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             |              |     |
| US\$<br>US\$                                                                                                                                                                 | 1<br>1                                                                                                          | endlos<br>endlos                                                                                                                                                                                                         |             | A27Z30<br>A3GMKD                                                                                                                                                                 | DE000A27Z304<br>DE000A3GMKD7                                                                                                                                                                                                                                                                 | <b>Bitwise Europe GmbH Zertifikate</b><br>Null-Kupon, O.END ETP 20(unl.) Bitcoin<br>Null-Kupon, O.END ETP 20(unl.) Ethereum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro                                                                                                                                                                         | 1                                                                                                               | endlos                                                                                                                                                                                                                   |             | PB6R1B                                                                                                                                                                           | DE000PB6R1B1                                                                                                                                                                                                                                                                                 | <b>BNP Paribas Issuance B.V. Zertifikate</b><br>Null-Kupon, OPEN END ETC RIC1 Brent Crude                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             |              |     |
| Euro                                                                                                                                                                         | 0,001                                                                                                           | endlos                                                                                                                                                                                                                   |             | EWG0LD                                                                                                                                                                           | DE000EWG0LD1                                                                                                                                                                                                                                                                                 | <b>Boerse Stuttgart Commodities GmbH Zertifikate</b><br>Null-Kupon, Gold IHS 2012(13/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             |              |     |
| Euro<br>Euro<br>Euro                                                                                                                                                         | 1<br>1<br>1                                                                                                     | 27.08.60<br>15.06.60<br>15.06.60                                                                                                                                                                                         |             | A1E0HS<br>A1EK0G<br>A1EK0J                                                                                                                                                       | DE000A1E0HS6<br>DE000A1EK0G3<br>DE000A1EK0J7                                                                                                                                                                                                                                                 | <b>DB ETC PLC Zertifikate</b><br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver<br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E<br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             |              |     |
| US\$                                                                                                                                                                         | 1                                                                                                               | endlos                                                                                                                                                                                                                   |             | A3GTML                                                                                                                                                                           | DE000A3GTML1                                                                                                                                                                                                                                                                                 | <b>DDA ETP AG Zertifikate</b><br>Null-Kupon, OPEN END ETP 21(21/O.End)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             |              |     |
| Euro                                                                                                                                                                         | 1                                                                                                               | endlos                                                                                                                                                                                                                   |             | A0S9GB                                                                                                                                                                           | DE000A0S9GB0                                                                                                                                                                                                                                                                                 | <b>Deutsche Börse Commodities GmbH Zertifikate</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             |              |     |
| US\$                                                                                                                                                                         | 1                                                                                                               | 12.09.21                                                                                                                                                                                                                 |             | A3GU8J                                                                                                                                                                           | XS2376095068                                                                                                                                                                                                                                                                                 | <b>Invesco Digital Markets PLC Zertifikate</b><br>Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             |              |     |
| Euro                                                                                                                                                                         | 100.000                                                                                                         | 31.10.27                                                                                                                                                                                                                 | 31.10.      | A3LAWH                                                                                                                                                                           | XS2550868801                                                                                                                                                                                                                                                                                 | <b>Südzucker International Finance B.V. Guaranteed Notes</b><br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             |              |     |
| A\$                                                                                                                                                                          | 1                                                                                                               | endlos                                                                                                                                                                                                                   |             | 917177                                                                                                                                                                           | AU000000TCL6                                                                                                                                                                                                                                                                                 | <b>Transurban Group Units</b><br>Triple Stapled Securities o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             |              |     |
| Euro                                                                                                                                                                         | 500                                                                                                             | 21.05.26                                                                                                                                                                                                                 | 21.05.      | A3KQGX                                                                                                                                                                           | AT0000A2QS11                                                                                                                                                                                                                                                                                 | <b>UBM Development AG Anleihen</b><br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             |              |     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos |             | 787322<br>787323<br>787324<br>787325<br>787328<br>787329<br>787332<br>787333<br>787334<br>787335<br>787336<br>787337<br>787338<br>787339<br>787340<br>787342<br>787343<br>787344 | DE0007873226<br>DE0007873234<br>DE0007873242<br>DE0007873259<br>DE0007873283<br>DE0007873291<br>DE0007873325<br>DE0007873333<br>DE0007873341<br>DE0007873358<br>DE0007873366<br>DE0007873374<br>DE0007873382<br>DE0007873390<br>DE0007873408<br>DE0007873424<br>DE0007873432<br>DE0007873440 | <b>UniCredit Bank GmbH Zertifikate</b><br>Null-Kupon, SX5E Indexzert(2006/unlim.)<br>Null-Kupon, SX5P Indexzert(2006/unlim.)<br>Null-Kupon, ATX Indexzert(2006/unlim.)<br>Null-Kupon, SMI Indexzert(2006/unlim.)<br>Null-Kupon, IBEX Indexzert(2006/unlim.)<br>Null-Kupon, Dow JonesIndexzt.(2006/unlim.)<br>Null-Kupon, Nikkei225 Indexzt(2006/unlim.)<br>Null-Kupon, SXAE Indexzert(2006/unlim.)<br>Null-Kupon, SX7E Indexzert(2006/unlim.)<br>Null-Kupon, SX4E Indexzert(2006/unlim.)<br>Null-Kupon, SXEE Indexzert(2006/unlim.)<br>Null-Kupon, SXDE Indexzert(2006/unlim.)<br>Null-Kupon, SXIE Indexzert(2006/unlim.)<br>Null-Kupon, SX8E Indexzert(2006/unlim.)<br>Null-Kupon, SXKE Indexzert(2006/unlim.)<br>Null-Kupon, SX7P Indexzert(2006/unlim.)<br>Null-Kupon, SXDP Indexzert(2006/unlim.)<br>Null-Kupon, STXE600 Techn.IDXZT(2006/unl.) |                              |                                                |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br><br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                               |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>UniCredit Bank GmbH<br/>Zertifikate</b>                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | 787345                              | DE0007873457 | Null-Kupon, STXE 600 Tele. (2006/unlim.)                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | 787363                              | DE0007873630 | Null-Kupon, NYSE Arca Biotech.(07/unlim.)                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | 787369                              | DE0007873697 | Null-Kupon, TDXK Indexzert(2008/unlim.)                       |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV092N                              | DE000HV092N7 | Null-Kupon, OPEN END ZT(05/unlim.) EPRA                       |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV092P                              | DE000HV092P2 | Null-Kupon, OPEN END ZT(05/unlim.) EPRA Eu                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV095A                              | DE000HV095A7 | Null-Kupon, OPEN END ZT(10/unlim.) D1EK                       |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV095B                              | DE000HV095B5 | Null-Kupon, OPEN END ZT(10/unlim.) D1EP                       |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV095R                              | DE000HV095R1 | Null-Kupon, OPEN END ZT(06/unlim.) S&P200                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV0A09                              | DE000HV0A098 | Null-Kupon, GEX Indexzert(2010/unlim.)                        |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV0AYC                              | DE000HV0AYC1 | Null-Kupon, SX5T Indexzert(2009/unlim.)                       |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV0AYD                              | DE000HV0AYD9 | Null-Kupon, SX5R Indexzert(2009/unlim.)                       |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV0AYE                              | DE000HV0AYE7 | Null-Kupon, SX5E Indexzert(2009/unlim.)                       |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV0AYF                              | DE000HV0AYF4 | Null-Kupon, SXXR Indexzert(2009/unlim.)                       |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV0ED7                              | DE000HV0ED72 | Null-Kupon, DivDax Indexzert(2010/unlim.)                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV0ED8                              | DE000HV0ED80 | Null-Kupon, DivDax Indexzert(2010/unlim.)                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV0EE2                              | DE000HV0EE22 | Null-Kupon, DJS Sel.Div.TR.Zt.(06/unlim.)                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV0EEV                              | DE000HV0EEV5 | Null-Kupon, DJES Sel.Div.TR.Zt.(06/unlim.)                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV0EEW                              | DE000HV0EEW3 | Null-Kupon, DJ STXX Index-Zt.(06/unlim.)                      |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16E0                              | DE000HV16E04 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q2D                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16E2                              | DE000HV16E20 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXKT                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16E4                              | DE000HV16E46 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX6T                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16E5                              | DE000HV16E53 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXAR                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16E6                              | DE000HV16E61 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX7R                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16E7                              | DE000HV16E79 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXPT                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16E8                              | DE000HV16E87 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX4R                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16E9                              | DE000HV16E95 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXOR                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16EM                              | DE000HV16EM9 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXAT                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16EN                              | DE000HV16EN7 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX7T                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16EP                              | DE000HV16EP2 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXPR                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16ET                              | DE000HV16ET4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX3T                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16EU                              | DE000HV16EU2 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXDT                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16EV                              | DE000HV16EV0 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXNT                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16EY                              | DE000HV16EY4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXET                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16EZ                              | DE000HV16EZ1 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q2A                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16FB                              | DE000HV16FB9 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX3R                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16FC                              | DE000HV16FC7 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXDR                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16FD                              | DE000HV16FD5 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXNR                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16FE                              | DE000HV16FE3 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXIR                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16FG                              | DE000HV16FG8 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXER                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16FH                              | DE000HV16FH6 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q1N                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16FL                              | DE000HV16FL8 | Null-Kupon, O.E.ZT06(11/unlim.)STXE600 Tel                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16FM                              | DE000HV16FM6 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q1J                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16FN                              | DE000HV16FN4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX6R                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV16G6                              | DE000HV16G69 | Null-Kupon, OPEN END Z 06(11/unlim.)GPRHVB                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV1A3C                              | DE000HV1A3C4 | Null-Kupon, O.END 06(11/unl.) Gold                            |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV1A3D                              | DE000HV1A3D2 | Null-Kupon, O.END 06(11/unl.) Silber                          |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV1DB4                              | DE000HV1DB41 | Null-Kupon, HVB OPEN END ZT10(15/unl.)                        |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV1DB5                              | DE000HV1DB58 | Null-Kupon, HVB OPEN END ZT10(15/unl.)                        |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV1DB6                              | DE000HV1DB66 | Null-Kupon, HVB OPEN END ZT10(15/unl.)                        |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV1DBU                              | DE000HV1DBU3 | Null-Kupon, HVB OPEN END ZT10(15/unl.)                        |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV2CEK                              | DE000HV2CEK8 | Null-Kupon, OPEN END ZT 07(12/unlim.)DJSGS                    |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV2XAG                              | DE000HV2XAG0 | Null-Kupon, OPEN END Z09(14/unl.)Silber                       |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV2XAU                              | DE000HV2XAU1 | Null-Kupon, OPEN END Z09(14/unl.) Gold                        |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV5AD1                              | DE000HV5AD14 | Null-Kupon, OPEN END ZT 08(13/unlim.)SXPE                     |                                          |                                                   |                             |              |     |
| Euro                            | 1                                 | endlos                          |                 | HV5ADF                              | DE000HV5ADF7 | Null-Kupon, OPEN END IND.ZT08(13/unl.)N100                    |                                          |                                                   |                             |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025   | Rendite nach      |                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-------------------------------|-------------------|----------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                               | ISMA              | B/F                  |
| Euro                            | 1                                 | endlos                          |                 | HV5AE8                              | DE000HV5AE88 | <b>UniCredit Bank GmbH<br/>Zertifikate</b><br>Null-Kupon, O.END I.ZT 08(12/unlim.) PIQW<br>Null-Kupon, O.END I.ZT 08(12/unlim.) PIQF<br>Null-Kupon, OPEN END ZT 09(14/unlim.)<br>Null-Kupon, OPEN END ZT 09(14/unlim.)<br>Null-Kupon, OPEN END ZT09(14/unl.)<br>Null-Kupon, HVB OPEN END Z10(15/unl.)<br>Null-Kupon, HVB OPEN END ZT10(15/unl.) | X                                        |                                                   |                               |                   |                      |
| Euro                            | 1                                 | endlos                          |                 | HV5AFD                              | DE000HV5AFD7 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                               |                   |                      |
| Euro                            | 1                                 | endlos                          |                 | HV5AL0                              | DE000HV5AL06 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                               |                   |                      |
| Euro                            | 1                                 | endlos                          |                 | HV5AL3                              | DE000HV5AL30 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                               |                   |                      |
| Euro                            | 1                                 | endlos                          |                 | HV5ASC                              | DE000HV5ASC2 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                               |                   |                      |
| Euro                            | 1                                 | endlos                          |                 | HV5B66                              | DE000HV5B665 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                               |                   |                      |
| Euro                            | 1                                 | endlos                          |                 | HV5CFY                              | DE000HV5CFY9 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                               |                   |                      |
| Euro                            | 1.000                             | 31.03.27                        | 30.MJSD         | A3824S                              | DE000A3824S9 | <b>FI Emissions GmbH<br/>Anleihen</b><br>5%, v. 30.06.24(27), FLR-Anleihe v. 2024(2027)<br>2%, v. 30.06.24(27), FLR-Anleihe v. 2024(2027)<br>2%, v. 30.06.24(27), FLR-Anleihe v. 2024(2027)                                                                                                                                                     |                                          | 103,5B-/103,5B/<br>98,876G-/98,85G/<br>100-T      | 103,5 B<br>98,916 G<br>100 -T | 2,88<br>2,73<br>2 | 2,88<br>2,73<br>1,99 |
| Euro                            | 50.000                            | 31.03.27                        | 30.MJSD         | A3824T                              | DE000A3824T7 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                               |                   |                      |
| Euro                            | 1.000                             | 31.03.27                        | 30.06.          | A3824U                              | DE000A3824U5 |                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                               |                   |                      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 0,01                              | 15.10.25                        |                 | BU0E22                              | DE000BU0E220 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.10.24(25)<br>Unv.Schatz.A.24/10 f.15.10.25 | A 2024                                   | 99,598G                                           | 99,591 G                    |              |      |
| Euro                            | 0,01                              | 19.11.25                        |                 | BU0E23                              | DE000BU0E238 | "-", Unverzinsliche Schatzanweisungen, v. 01.11.24(25), Unv.Schatz.A.24/11 f.19.11.25                           | A 2024                                   | 99,43G                                            | 99,427 G                    |              |      |
| 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                                   | 99,346G                                           | 99,338 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                                   | 99,155G                                           | 99,16 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                                   | 98,981G                                           | 99,062 G                    |              |      |
| Euro                            | 0,01                              | 18.03.26                        |                 | BU0E27                              | DE000BU0E279 | "-", Unverzinsliche Schatzanweisungen, v. 01.03.25(26), Unv.Schatz.A.25/04 f.18.03.26                           | A 2025                                   | 98,774G                                           | 98,77 G                     |              |      |
| Euro                            | 0,01                              | 15.04.26                        |                 | BU0E28                              | DE000BU0E287 | "-", Unverzinsliche Schatzanweisungen, v. 01.04.25(26), Unv.Schatz.A.25/05 f.15.04.26                           | A 2025                                   | 98,716G                                           | 98,714 G                    |              |      |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | "-", ILB<br>0,1271%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                             |                                          | 98,845G                                           | 98,879 G                    | 0,26         | 0,26 |
| Euro                            | 0,01                              | 13.05.26                        |                 | BU0E29                              | DE000BU0E295 | "-", Unverzinsliche Schatzanweisungen, v. 01.05.25(26), Unv.Schatz.A.25/06 f.13.05.26                           | A 2025                                   | 98,686G                                           | 98,689 G                    |              |      |
| Euro                            | 0,01                              | 17.06.26                        |                 | BU0E30                              | DE000BU0E303 | "-", Unverzinsliche Schatzanweisungen, v. 01.06.25(26), Unv.Schatz.A.25/07 f.17.06.26                           | A 2025                                   | 98,441G                                           | 98,433 G                    |              |      |
| Euro                            | 0,01                              | 15.07.26                        |                 | BU0E31                              | DE000BU0E311 | "-", Unverzinsliche Schatzanweisungen, v. 01.07.25(26), Unv.Schatz.A.25/08 f.15.07.26                           | A 2025                                   | 98,288G                                           | 98,286 G                    |              |      |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | "-", ILB<br>0,63719%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                                            |                                          | 99,7G-100,095G/                                   | 100,203 G                   | 0,62         | 0,62 |
| Euro                            | 0,01                              | 15.04.33                        | 15.04.          | 103058                              | DE0001030583 | "-", ILB<br>0,12095%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                            |                                          | 95,51G                                            | 95,91 G                     | 0,25         | 0,25 |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | "-", ILB<br>0,128055%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                           |                                          | 79,866G                                           | 80,816 G                    | 0,32         | 0,32 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                          |                                          |                                                      |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Belgien, Königreich<br/>Obligations</b>                               |                                          |                                                      |                             |              |      |
| Euro                            | 0,001                             | 28.03.28                        | 28.03.          | 230386                              | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                   | S 31                                     | 108,822G- <b>/108,749G/-</b><br>8,758G-8,647G-8,632G | 108,942 G                   | 2,13         | 2,13 |
| Euro                            | 0,01                              | 28.03.35                        | 28.03.          | A0BCKS                              | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                        | S s                                      | 115,671G- <b>/115,37G/-</b><br>5,369G-5,064G-5,038G  | 115,905 G                   | 3,17         | 3,17 |
| Euro                            | 0,01                              | 22.06.66                        | 22.06.          | A180Z6                              | BE0000340498 | 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80                    | S s                                      | 60,899G- <b>/60,701G/-</b>                           | 61,091 G                    | 4,17         | 4,17 |
| Euro                            | 0,01                              | 22.06.26                        | 22.06.          | A18W1U                              | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                       | S s                                      | 99,205G- <b>/99,189G/-9,186G--</b><br>9,149G-9,155G  | 99,214 G                    | 1,96         | 1,95 |
| Euro                            | 0,01                              | 22.06.27                        | 22.06.          | A19B7A                              | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81                   | S s                                      | 97,79G- <b>/97,826G/-7,845G-G-</b><br>7,765G-7,755G  | 97,935 G                    | 1,64         | 1,64 |
| Euro                            | 0,01                              | 22.04.33                        | 22.04.          | A19W9B                              | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86                   | S s                                      | 88,77G- <b>/88,9G/-8,88G--</b><br>8,64G-8,64G        | 89,28 G                     | 2,81         | 2,81 |
| Euro                            | 0,01                              | 28.03.41                        | 28.03.          | A1AWF4                              | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60                   | S 60                                     | 107,121G- <b>/106,832G/-</b><br>6,806G-6,471G-6,461G | 107,486 G                   | 3,7          | 3,7  |
| Euro                            | 0,01                              | 28.03.32                        | 28.03.          | A1G2KY                              | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                        | S s                                      | 107,563G- <b>/107,455G/-</b><br>7,449G-7,242G-7,185G | 107,83 G                    | 2,8          | 2,8  |
| Euro                            | 0,01                              | 28.03.26                        | 28.03.          | A1GSKN                              | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64                   | S 64                                     | 101,706G- <b>/101,67G/-</b>                          | 101,707 G                   | 1,94         | 1,93 |
| Euro                            | 0,01                              | 22.06.45                        | 22.06.          | A1HQ0J                              | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71                   | S 71                                     | 98,956G- <b>/98,875G/-8,88G-</b><br>8,571G-8,55G     | 99,641 G                    | 3,86         | 3,85 |
| Euro                            | 0,01                              | 22.06.38                        | 22.06.          | A1Z6P2                              | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76                  | S 76                                     | 83,984G- <b>/83,731G/-</b>                           | 84,139 G                    | 3,49         | 3,49 |
| Euro                            | 0,01                              | 22.06.34                        | 22.06.          | A1ZET4                              | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73                       | S 73                                     | 99,637G- <b>/99,561G/-</b>                           | 99,871 G                    | 3,06         | 3,06 |
| Euro                            | 0,01                              | 22.06.31                        | 22.06.          | A1ZWX5                              | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                       | S 75                                     | 91,165G- <b>/91,082G/-1,098G--</b><br>0,884G-0,851G  | 91,388 G                    | 2,2          | 2,2  |
| Euro                            | 0,01                              | 22.10.31                        | 22.10.          | A287RJ                              | BE0000352618 | v. 19.01.21(31), EO-Obl. Lin. 2021(31)                                   |                                          | 84,786G- <b>/84,71G/-</b>                            | 84,93 G                     | 2,7          |      |
| Euro                            | 0,01                              | 22.06.30                        | 22.06.          | A28SFQ                              | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30)                          |                                          | 89G- <b>/89,08G/-9,0095G-</b><br>8,925G-8,875G       | 89,345 G                    | 0,23         | 0,23 |
| Euro                            | 0,01                              | 22.06.40                        | 22.06.          | A28T5C                              | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)                           |                                          | 62,81G- <b>/62,99G/-2,95G--</b><br>2,75G-2,72G       | 63,46 G                     | 1,27         | 1,27 |
| Euro                            | 0,01                              | 22.06.29                        | 22.06.          | A2RWAW                              | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)                          |                                          | 94,836G- <b>/94,78G/-4,8G-</b><br>4,646G-4,616G      | 95,017 G                    | 1,9          | 1,9  |
| Euro                            | 0,01                              | 22.06.50                        | 22.06.          | A2RXCS                              | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)                          |                                          | 63,97G- <b>/64,15G/-4,1G-</b><br>3,9G-3,91G          | 64,77 G                     | 4,02         | 4,02 |
| Euro                            | 0,01                              | 22.06.53                        | 22.06.          | A3K2LG                              | BE0000355645 | 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)                             |                                          | 55,79G- <b>/55,95G/-</b>                             | 56,42 G                     | 4,07         | 4,07 |
| Euro                            | 0,01                              | 22.04.39                        | 22.04.          | A3K9KL                              | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)                           |                                          | 91,73G- <b>/91,457G/-</b>                            | 91,869 G                    | 3,55         | 3,54 |
| Euro                            | 0,01                              | 22.06.71                        | 22.06.          | A3KLJV                              | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71)                            |                                          | 30,032G- <b>/29,99G/-</b>                            | 30,205 G                    | 4,01         | 4,01 |
| Euro                            | 0,01                              | 22.06.35                        | 22.06.          | A3L72W                              | BE0000363722 | 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35)                             |                                          | 99,45G                                               | 99,695 G                    | 3,17         | 3,16 |
| Euro                            | 0,01                              | 22.10.34                        | 22.10.          | A3LTAB                              | BE0000360694 | 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)                            |                                          | 97,964G- <b>/97,861G/-</b>                           | 98,174 G                    | 3,12         | 3,12 |
| Euro                            | 0,01                              | 22.06.55                        | 22.06.          | A3LUL3                              | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)                           |                                          | 89,95G- <b>/89,942G/-</b>                            | 90,528 G                    | 4,09         | 4,09 |
|                                 |                                   |                                 |                 |                                     |              | <b>Belgien, Königreich<br/>Treasury Certificates</b>                     |                                          |                                                      |                             |              |      |
| Euro                            | 0,01                              | 14.05.26                        |                 | A4MD1L                              | BE0312812846 | Null-Kupon, v. 01.05.25(26), EO-Treasury Certs 14.5.2026                 |                                          | 98,469G                                              | 98,472 G                    |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Estland, Republik<br/>Government Bonds</b>                            |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 12.10.32                        | 12.10.          | A3K98Z                              | XS2532370231 | 4%, v. 12.10.22(32), EO-Bonds 2022(32)                                   |                                          | 105,892G- <b>/106,012G/-</b>                         | 106,219 G                   | 3,06         | 3,06 |
|                                 |                                   |                                 |                 |                                     |              | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b> |                                          |                                                      |                             |              |      |
| Euro                            | 0,01                              | <b>23.09.25</b>                 | 23.09.          | A1U989                              | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)                       |                                          | 99,84G- <b>/99,84G/-</b>                             | 99,833 G                    | 1,99         | 1,99 |
| Euro                            | 0,01                              | 17.11.36                        | 17.11.          | A1U992                              | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)                   |                                          | 86,501G- <b>/86,431G/-</b>                           | 86,631 G                    | 3,06         | 3,06 |
| Euro                            | 0,01                              | 02.03.26                        | 02.03.          | A1U994                              | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)                   |                                          | 99,14G- <b>/99,14G/-</b>                             | 99,14 G                     | 1,01         | 1,01 |
| Euro                            | 0,01                              | 03.05.32                        | 03.05.          | A1U996                              | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)                   |                                          | 90,586G- <b>/90,686G/-0,649G--</b><br>0,483G-0,498G  | 90,943 G                    | 2,48         | 2,48 |
| Euro                            | 0,01                              | 15.03.27                        | 15.03.          | A1Z99B                              | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)                   |                                          | 98,041G- <b>/98,043G/-</b>                           | 98,088 G                    | 1,53         | 1,53 |
| Euro                            | 0,01                              | 23.05.33                        | 23.05.          | A1Z99D                              | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                     |                                          | 88,65G- <b>/89G/-8,98G--</b> 8,83G-<br>8,81G         | 89,31 G                     | 2,7          | 2,7  |
| Euro                            | 0,01                              | 05.09.28                        | 05.09.          | A1Z99F                              | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)                   |                                          | 95,525G-5,735G-5,615G-<br>5,605G                     | 95,885 G                    | 1,56         | 1,56 |
| Euro                            | 0,01                              | 05.03.29                        | 05.03.          | A1Z99H                              | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)                   |                                          | 93,84G- <b>/93,925G/-3,95G--</b><br>3,805G-3,805G    | 94,095 G                    | 1,06         | 1,06 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                         | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                             |                                 |                                                                                        |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b>    |                                 |                                                                                        |                             |              |      |
| Euro                   | 0,01                     | 15.10.31                  | 15.10.       | A1Z99P                     | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)                       |                                 | 85,405G- <b>/85,448G/</b>                                                              | 85,592 G                    | 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)                          |                                 | <b>98,159G-/98,172G/</b>                                                               | 98,216 G                    | 1,99         | 1,99 |
| Euro                   | 0,01                     | 18.09.29                  | 18.09.       | A1Z99T                     | EU000A1Z99T1 | 2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)                      |                                 | <b>100,95G-/101,009G/</b>                                                              | 101,124 G                   | 2,37         | 2,36 |
|                        |                          |                           |              |                            |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                                 |                                                                                        |                             |              |      |
| Euro                   | 1.000                    | 30.03.32                  | 30.03.       | A1G0AJ                     | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                      |                                 | <b>107,15G-/107,235G/-7,365-</b><br><b>7,225G-7,095-7,065G-</b><br><b>7,035G</b>       | 107,575 G                   | 2,71         | 2,71 |
| Euro                   | 1.000                    | 03.04.37                  | 03.04.       | A1G0AT                     | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                      |                                 | <b>101,76G-/101,931G/-</b><br><b>1,931G-1,731G-1,711G</b>                              | 102,371 G                   | 3,2          | 3,19 |
| Euro                   | 1.000                    | 03.12.29                  | 03.12.       | A1G0BL                     | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                      |                                 | <b>101,499G-1,52-/101,755G/-</b><br><b>2,122-1,805G-1,905G-</b><br><b>1,905-1,855G</b> | 101,795 G                   | 2,3          | 2,29 |
| Euro                   | 1.000                    | 14.02.28                  | 14.02.       | A1G0D7                     | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                       |                                 | <b>97,06G-/97,08G/-7,07G--</b><br><b>6,97G-6,98G</b>                                   | 97,18 G                     | 1,95         | 1,95 |
| 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                             | <b>98,28G-/98,23G/-8,23G--</b><br><b>8,18G-8,18G</b>                                   | 98,46 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 29.07.44                  | 29.07.       | A1G0DB                     | EU000A1G0DB8 | 2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)                       |                                 | <b>82,928G-/83,174G/-3,111G--</b><br><b>2,99G-2,942G</b>                               | 83,637 G                    | 3,61         | 3,61 |
| Euro                   | 1.000                    | 17.02.45                  | 17.02.       | A1G0DD                     | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                        |                                 | <b>66,96G-/66,92G/-6,87G--</b><br><b>6,79G-6,7G</b>                                    | 67,33 G                     | 3,57         | 3,57 |
| Euro                   | 1.000                    | 31.05.26                  | 31.05.       | A1G0DH                     | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)                      |                                 | <b>98,715G-/98,724G/</b>                                                               | 98,724 G                    | 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)                     |                                 | <b>74,7G-/75,83G/-5,75G-</b><br><b>5,66G-5,58G</b>                                     | 76,24 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 28.02.56                  | 28.02.       | A1G0DN                     | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          |                                 | <b>68,46G-/69,07G/-8,96G--</b><br><b>8,91G-8,86G</b>                                   | 69,54 G                     | 3,72         | 3,72 |
| Euro                   | 1.000                    | 03.05.27                  | 03.05.       | A1G0DR                     | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                      |                                 | <b>97,585G-/97,8G/-7,8G-</b><br><b>7,72G-7,72G</b>                                     | 97,86 G                     | 1,53         | 1,53 |
| Euro                   | 1.000                    | 10.07.48                  | 10.07.       | A1G0DW                     | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                      |                                 | <b>70,62G-/71,4G/-1,37G--</b><br><b>1,27G-1,27G</b>                                    | 71,92 G                     | 3,67         | 3,67 |
| Euro                   | 1.000                    | 26.07.27                  | 26.07.       | A1G0DY                     | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      |                                 | <b>97,695G-/97,76G/-7,75G-</b><br><b>7,68G-7,67G</b>                                   | 97,835 G                    | 1,79         | 1,79 |
| Euro                   | 1.000                    | 26.01.26                  | 26.01.       | A1G0EB                     | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                      |                                 | <b>99,214G-/99,213G/-9,213G--</b><br><b>9,199G</b>                                     | 99,21 G                     | 0,8          | 0,8  |
| Euro                   | 1.000                    | 10.04.35                  | 10.04.       | A1G0ED                     | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                      |                                 | <b>81,92G-/82,37G/-2,35G--</b><br><b>2,19G-2,19G</b>                                   | 82,68 G                     | 2,12         | 2,12 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A1G0EP                     | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)                      |                                 | <b>89,904G-/89,95G/</b>                                                                | 90,071 G                    | 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)                     |                                 | <b>48,927G-/48,89G/</b>                                                                | 49,128 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 05.09.28                  | 05.09.       | A2SCAB                     | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)                      |                                 | <b>96,129G-/96,129G/</b>                                                               | 96,246 G                    | 1,81         | 1,81 |
| Euro                   | 1.000                    | 21.06.32                  | 21.06.       | A2SCAC                     | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)                      |                                 | <b>97,863G-/97,916G/-7,908G--</b><br><b>7,764G-7,761G</b>                              | 98,217 G                    | 2,74         | 2,73 |
| Euro                   | 1.000                    | 11.04.28                  | 11.04.       | A2SCAE                     | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)                      |                                 | <b>100,672G-/100,683G/-</b><br><b>0,678G-0,551G-0,563G</b>                             | 100,814 G                   | 2,16         | 2,15 |
| Euro                   | 1.000                    | 16.02.33                  | 16.02.       | A2SCAG                     | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)                         |                                 | <b>100,32G-/100,42G/-0,4G-</b><br><b>0,24G-0,22G</b>                                   | 100,76 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 15.12.28                  | 15.12.       | A2SCAH                     | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)                          |                                 | <b>102,538G-/102,591G/-</b><br><b>2,585G-2,454G-2,459G</b>                             | 102,763 G                   | 2,23         | 2,23 |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A2SCAJ                     | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)                          |                                 | <b>102,205G-/102,485G/-</b><br><b>2,475G-2,3G-2,29G</b>                                | 102,7 G                     | 2,5          | 2,5  |
| Euro                   | 1.000                    | 13.02.34                  | 13.02.       | A2SCAN                     | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)                      |                                 | <b>99,809G-/99,888G/</b>                                                               | 100,108 G                   | 2,89         | 2,89 |
|                        |                          |                           |              |                            |              | <b>Finnland, Republik<br/>Government Bonds</b>                              |                                 |                                                                                        |                             |              |      |
| Euro                   | 1.000                    | 15.04.26                  | 15.04.       | A18YM5                     | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                                 | <b>98,936G-/98,91G/</b>                                                                | 98,915 G                    | 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)                                  |                                 | <b>95,145G-5,075G-4,925G-</b><br><b>4,95G</b>                                          | 95,245 G                    | 1,05         | 1,05 |
| Euro                   | 1.000                    | 15.04.47                  | 15.04.       | A19DB5                     | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)                                  |                                 | <b>67,45G-/67,347G/</b>                                                                | 67,776 G                    | 3,56         | 3,56 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A19NR8                     | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                                  |                                 | <b>97,014G-/96,942G/</b>                                                               | 97,038 G                    | 1,03         | 1,03 |
| Euro                   | 1.000                    | 15.04.34                  | 15.04.       | A19WBB                     | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)                                  |                                 | <b>86,548G-/86,335G/</b>                                                               | 86,639 G                    | 2,6          | 2,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                |                                 |                                                  |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.07.28                  | 04.07.       | A1G0EU                     | FI4000037635 | <b>Finnland, Republik<br/>Government Bonds</b><br>2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                 |                                 | 102,011G- <b>/101,952G/-1,92G</b> -1,8G-1,81G    | 102,12 G                    | 2,11         | 2,11 |
| Euro                   | 1.000                    | 04.07.42                  | 04.07.       | A1G6UW                     | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                                                   |                                 | 90,113G- <b>/89,907G/-9,845G--9,609G</b> -9,53G  | 90,521 G                    | 3,45         | 3,45 |
| Euro                   | 1.000                    | <b>15.09.25</b>           | 15.09.       | A1Z5VZ                     | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                                                     |                                 | 99,818G- <b>/99,843G/</b>                        | 99,826 G                    | 1,74         | 1,74 |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A1ZX60                     | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                                                     |                                 | 90,855G- <b>/90,735G/</b>                        | 90,935 G                    | 1,65         | 1,65 |
| Euro                   | 1.000                    | 15.09.30                  | 15.09.       | A281HW                     | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                                                             |                                 | 88,195G- <b>/88,31G/-8,32G-8,13G</b> -8,075G     | 88,595 G                    | 2,51         |      |
| Euro                   | 1.000                    | 15.04.36                  | 15.04.       | A28TEE                     | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                                                     |                                 | 72,82G- <b>/72,63G/-2,59G--2,37G</b> -2,33G      | 73,05 G                     | 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)                                                                     |                                 | 63,241G- <b>/63,178G/</b>                        | 63,491 G                    | 0,79         | 0,79 |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A2RXL7                     | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                                                     |                                 | 92,15G- <b>/92,26G/-2,24G--2,08G</b> -2,05G      | 92,49 G                     | 1,08         | 1,08 |
| Euro                   | 1.000                    | 15.09.32                  | 15.09.       | A3K558                     | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)                                                                     |                                 | 92,242G- <b>/92,142G/</b>                        | 92,427 G                    | 2,73         | 2,73 |
| Euro                   | 1.000                    | 15.04.52                  | 15.04.       | A3KLLU                     | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)                                                                     |                                 | 41,674G- <b>/41,493G/</b>                        | 41,863 G                    | 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)                                                                     |                                 | 86,271G- <b>/86,164G/</b>                        | 86,382 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                    | 15.04.38                  | 15.04.       | A3LDQE                     | FI4000546528 | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)                                                                     |                                 | 95,12G- <b>/94,817G/</b>                         | 95,287 G                    | 3,25         | 3,25 |
| Euro                   | 1.000                    | 15.04.55                  | 15.04.       | A3LTVN                     | FI4000566294 | 2,95%, v. 24.01.24(55), EO-Bonds 2024(55)                                                                      |                                 | 87,037G- <b>/87,016G/</b>                        | 87,555 G                    | 3,67         | 3,67 |
| Euro                   | 1.000                    | 15.09.34                  | 15.09.       | A3LX02                     | FI4000571104 | 3%, v. 30.04.24(34), EO-Bonds 2024(34)                                                                         |                                 | 100,701G                                         | 100,987 G                   | 2,91         | 2,91 |
| Euro                   | 1.000                    | 15.04.45                  | 15.04.       | A4D54T                     | FI4000586284 | 3,2%, v. 29.01.25(45), EO-Bonds 2025(45)                                                                       |                                 | 95,57G                                           | 96,263 G                    | 3,51         | 3,51 |
| Euro                   | 1.000                    | 15.09.35                  | 15.09.       | A4EAQL                     | FI4000587415 | 3%, v. 07.05.25(35), EO-Bonds 2025(35)                                                                         |                                 | 99,942G                                          | 100,338 G                   | 3,01         | 3,01 |
| Euro                   | 1                        | 25.07.29                  | 25.07.       | 352709                     | FR0000186413 | <b>Frankreich, Republik<br/>OII</b><br>5,101054%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)              |                                 | 109,84G- <b>/110,285G/-0,335G</b> -0,175G-0,155G | 110,48 G                    | 2,4          | 2,4  |
| Euro                   | 1                        | 25.07.40                  | 25.07.       | A0LPPD                     | FR0010447367 | 2,635632%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                                                     |                                 | 101,95G- <b>/102,04G/-2,04G-1,85G</b> -1,73G     | 102,63 G                    | 2,5          | 2,5  |
| Euro                   | 1                        | 25.07.47                  | 25.07.       | A18675                     | FR0013209871 | 0,127602%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                                                     |                                 | 68,77G- <b>/69,05G/-9,05G--8,94G</b> -8,86G      | 69,65 G                     | 0,37         | 0,37 |
| Euro                   | 1                        | 25.07.36                  | 25.07.       | A19YUA                     | FR0013327491 | 0,12575%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                                                      |                                 | 86,29G- <b>/86,54G/-6,55G--6,41G</b> -6,31G      | 86,95 G                     | 0,29         | 0,29 |
| Euro                   | 1                        | 25.07.27                  | 25.07.       | A1GMH7                     | FR0011008705 | 2,52845%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                                                      |                                 | 103,18G- <b>/103,11G/-3,13G-3,07G</b> -3,07G     | 103,2 G                     | 0,96         | 0,96 |
| Euro                   | 1                        | 25.07.30                  | 25.07.       | A1ZKRV                     | FR0011982776 | 0,897449%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)                                                     |                                 | 99,455G- <b>/99,84G/</b>                         | 99,99 G                     | 0,93         | 0,93 |
| Euro                   | 1                        | 25.07.31                  | 25.07.       | A288CB                     | FR0014001N38 | 0,122036%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)                                                     |                                 | 94,995G- <b>/95,39G/</b>                         | 95,625 G                    | 0,26         | 0,26 |
| Euro                   | 1                        | 01.03.29                  | 01.03.       | A2RZRQ                     | FR0013410552 | 0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)                                                     |                                 | 97,922G- <b>/97,925G/</b>                        | 98,002 G                    |              |      |
| Euro                   | 1                        | 25.07.53                  | 25.07.       | A3K1QP                     | FR0014008181 | 0,119822%, v. 25.07.21(53), EO-Infl.Index-Lkd OAT 2022(53)                                                     |                                 | 61,768G- <b>/62,295G/</b>                        | 62,661 G                    | 0,38         | 0,38 |
| Euro                   | 1                        | 25.07.43                  | 25.07.       | A3LZGG                     | FR001400QCA1 | 0,990945%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)                                                     |                                 | 88,09G                                           | 87,16 G                     | 1,77         | 1,77 |
| Euro                   | 1                        | 25.04.29                  | 25.04.       | 230567                     | FR0000571218 | <b>Frankreich, Republik<br/>Obligations assimilables du Tresor</b><br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) |                                 | 111,03G- <b>/111,07G/-1,04G-0,87G</b> -0,87G     | 111,33 G                    | 2,42         | 2,42 |
| Euro                   | 1                        | <b>25.10.25</b>           | 25.10.       | 413038                     | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)                                                                           |                                 | 100,89G- <b>/100,938G/-0,938G</b> -0,929G-0,938G | 100,969 G                   | 2,02         | 2,01 |
| Euro                   | 1                        | 25.10.32                  | 25.10.       | 686543                     | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                                                                       |                                 | 118,282G- <b>/118,02G/-8,01G-7,75G</b> -7,72G    | 118,5 G                     | 2,99         | 2,99 |
| Euro                   | 1                        | 25.04.35                  | 25.04.       | A0AXNP                     | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                                                                       |                                 | 111,9G- <b>/111,96G/-1,92G--1,7G</b> -1,67G      | 112,53 G                    | 3,33         | 3,32 |
| Euro                   | 1                        | 25.04.55                  | 25.04.       | A0DZFW                     | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                                                                           |                                 | 97,29G- <b>/97,84G/-7,71G--7,49G</b> -7,41G      | 98,56 G                     | 4,15         | 4,15 |
| Euro                   | 1                        | 25.10.38                  | 25.10.       | A0GX3N                     | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                                                                           |                                 | 104,43G- <b>/103,93G/-3,9G-3,66G</b> -3,56G      | 104,55 G                    | 3,65         | 3,65 |
| Euro                   | 1                        | 25.05.66                  | 25.05.       | A180CR                     | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                                                                       |                                 | 52,62G- <b>/52,4G/-2,38G--2,23G</b> -2,19G       | 52,95 G                     | 4,23         | 4,23 |
| Euro                   | 1                        | 25.05.26                  | 25.05.       | A18YPD                     | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                                                                       |                                 | 98,87G- <b>/98,871G/</b>                         | 98,874 G                    | 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)                                                                       |                                 | 80,27G- <b>/80,39G/-0,36G--0,14G</b> -0,08G      | 80,86 G                     | 3,11         | 3,11 |
| Euro                   | 1                        | 25.11.28                  | 25.11.       | A1911P                     | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                                                                       |                                 | 95,116G- <b>/95,065G/</b>                        | 95,195 G                    | 1,57         | 1,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025      | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                         |                              |                                                     |                             | ISMA         | B/F  |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b><br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)    |                              | 79,75G- <b>/79,53G/-9,51G--</b><br>9,25G-9,19G      | 80,06 G                     | 3,69         | 3,69 |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                                                                                    |                              | <b>98,289G-/98,248G/</b>                            | 98,312 G                    | 1,99         | 1,98 |
| Euro                  | 1                      | 25.05.48                  | 25.05.      | A19HR9                 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48)                                                                                    |                              | 70,809G- <b>/70,713G/</b>                           | 71,151 G                    | 3,98         | 3,97 |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                                                                                |                              | 85,04G- <b>/85,15G/-5,13G--</b><br>4,9G-4,89G       | 85,57 G                     | 2,94         | 2,94 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                                                                                |                              | 109,139G- <b>/108,796G/-</b><br>8,788G-8,46G-8,447G | 109,54 G                    | 3,78         | 3,78 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                                                                                    |                              | 96,89G- <b>/96,36G/-6,21G--</b><br>5,99G-5,96G      | 97,03 G                     | 4,22         | 4,22 |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                                                                                |                              | 101,141G- <b>/101,135G/-</b><br>1,15G-1,12G-1,12G   | 101,18 G                    | 1,96         | 1,95 |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                                                                                |                              | 101,43G- <b>/101,46G/-1,47G-</b><br>1,375G-1,375G   | 101,595 G                   | 2,11         | 2,11 |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                                                                                |                              | 91,558G- <b>/91,261G/-1,179G--</b><br>0,99G-0,902G  | 91,97 G                     | 3,92         | 3,92 |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                                                                                |                              | 97,75G- <b>/97,8G/-7,8G-</b><br>7,74G-7,75G         | 97,85 G                     | 0,51         | 0,51 |
| Euro                  | 1                      | <b>25.11.25</b>           | 25.11.      | A1Z56L                 | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                                                                                    |                              | 99,646G- <b>/99,678G/-9,678G--</b><br>9,678G-9,676G | 99,676 G                    | 1,99         | 1,99 |
| Euro                  | 1                      | 25.05.31                  | 25.05.      | A1Z7JJ                 | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                                                                                |                              | 93,527G- <b>/93,425G/</b>                           | 93,68 G                     | 2,74         | 2,73 |
| Euro                  | 1                      | 25.05.30                  | 25.05.      | A1ZHSU                 | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                                                                                |                              | 99,807G- <b>/99,715G/</b>                           | 99,945 G                    | 2,56         | 2,56 |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                                                                                |                              | 26,008G- <b>/25,966G/-5,926G--</b><br>5,816G-5,835G | 26,283 G                    | 3,86         | 3,86 |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                                                                                |                              | 46,38G- <b>/46,51G/-6,48G--</b><br>6,31G-6,31G      | 47 G                        | 3,23         | 3,23 |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                                                                                |                              | 63,4G- <b>/63,52G/-3,49GG-</b><br>3,3G-3,26G        | 64,01 G                     | 1,58         | 1,58 |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                                                                        |                              | 86,88G- <b>/86,96G/-6,965GG-</b><br>6,755G-6,745G   | 87,255 G                    | 2,71         |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                                                                                |                              | 93,07G- <b>/93,115G/-3,125GG-</b><br>2,985G-2,965G  | 93,325 G                    | 1,07         | 1,07 |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                                                                                |                              | 60,28G- <b>/60,56G/-0,51G--</b><br>0,29G-0,26G      | 61,08 G                     | 4,07         | 4,07 |
| Euro                  | 1                      | 25.05.32                  | 25.05.      | A3K0NZ                 | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32)                                                                                        |                              | 82,334G- <b>/82,182G/</b>                           | 82,402 G                    | 2,92         |      |
| Euro                  | 1                      | 25.05.38                  | 25.05.      | A3K36L                 | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)                                                                                |                              | 76,11G- <b>/75,925G/</b>                            | 76,3 G                      | 3,28         | 3,28 |
| Euro                  | 1                      | 25.06.44                  | 25.06.      | A3KNK9                 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)                                                                                |                              | 55,691G- <b>/55,459G/</b>                           | 55,83 G                     | 1,8          | 1,8  |
| Euro                  | 1                      | 25.05.53                  | 25.05.      | A3KTVY                 | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)                                                                                |                              | 45,356G- <b>/45,149G/</b>                           | 45,53 G                     | 3,31         | 3,31 |
| Euro                  | 1                      | 25.06.49                  | 25.06.      | A3LTNP                 | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49)                                                                                    |                              | 85,014G- <b>/84,989G/</b>                           | 85,461 G                    | 3,98         | 3,98 |
| Euro                  | 1                      | 25.05.55                  | 25.05.      | A3LVH3                 | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)                                                                                |                              | 84,748G- <b>/84,754G/</b>                           | 85,269 G                    | 4,15         | 4,15 |
| Euro                  | 1                      | 25.05.42                  | 25.05.      | A4D54E                 | FR001400WYO4 | 3,6%, v. 25.05.24(42), EO-OAT 2025(42)                                                                                  |                              | 97,411G                                             | 97,954 G                    | 3,81         | 3,81 |
| Euro                  | 1                      | 25.05.56                  | 25.05.      | A4D64N                 | FR001400XJJ3 | 3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)                                                                                |                              | 92,817G                                             | 93,64 G                     | 4,17         | 4,17 |
| Euro                  | 1                      | 25.05.35                  | 25.05.      | A4D6QQ                 | FR001400X8V5 | 3,2%, v. 25.05.24(35), EO-OAT 2025(35)                                                                                  |                              | 99,163G                                             | 99,459 G                    | 3,3          | 3,3  |
| Euro                  | 1                      | 25.02.31                  | 25.02.      | A4D94U                 | FR001400Z2L7 | 2,7%, v. 25.02.25(31), EO-OAT 2025(31)                                                                                  |                              | 100,096G                                            | 100,262 G                   | 2,68         | 2,68 |
| Euro                  | 1                      | <b>10.09.25</b>           |             | A4SHS8                 | FR0128537240 | <b>Frankreich, Republik</b><br><b>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25) |                              | 99,693G                                             | 99,68 G                     |              |      |
| Euro                  | 1                      | <b>08.10.25</b>           |             | A4SJAT                 | FR0128690718 | Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)                                                                 |                              | 99,584G                                             | 99,58 G                     |              |      |
| Euro                  | 1                      | <b>05.11.25</b>           |             | A4SJFD                 | FR0128690726 | Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25)                                                                 |                              | 99,443G                                             | 99,438 G                    |              |      |
| Euro                  | 1                      | <b>03.12.25</b>           |             | A4SJH4                 | FR0128690734 | Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)                                                                 |                              | 99,314G                                             | 99,314 G                    |              |      |
| Euro                  | 1                      | <b>30.07.25</b>           |             | A4SJW4                 | FR0128838465 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)                                                                 |                              | 99,972G                                             | 99,966 G                    |              |      |
| Euro                  | 1                      | <b>31.12.25</b>           |             | A4SJWP                 | FR0128690742 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)                                                                 |                              | 98,975G                                             | 98,99 G                     |              |      |
| Euro                  | 1                      | 28.01.26                  |             | A4SJY7                 | FR0128838499 | Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26)                                                                 |                              | 99,03G                                              | 99,028 G                    |              |      |
| Euro                  | 1                      | 25.03.26                  |             | A4SKN0                 | FR0128838515 | Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)                                                                 |                              | 98,711G                                             | 98,716 G                    |              |      |
| Euro                  | 1                      | 22.04.26                  |             | A4SKTT                 | FR0128983998 | Null-Kupon, v. 01.04.25(26), EO-Treasury Bills 2025(26)                                                                 |                              | 98,578G                                             | 98,578 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             | ISMA         | B/F  |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | <b>Griechenland, Republik<br/>Bearer Notes</b><br>4,2%, v. 05.12.17(42), EO-Notes 2017(42)<br>4%, v. 05.12.17(37), EO-Notes 2017(37)<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,628G- <b>/104,311G/-</b><br>4,372G-3,916G-3,915G<br>104,223G- <b>/104,635G/-</b><br>4,66G-4,5G-4,5G<br>105,755G- <b>/105,623G/-</b><br>5,633G-5,347G-5,359G<br>103,74G- <b>/103,79G/-3,76G-</b><br>3,7G-3,685G                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 104,979 G                   | 3,87         | 3,87 |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3LT85                 | GR0124040743 | <b>Griechenland, Republik<br/>Registered Notes</b><br>3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)<br>4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,037G- <b>/101,272G/-</b><br>98,087G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 101,566 G                   | 3,21         | 3,21 |
| Euro                  | 1.000                  | 15.06.54                  | 15.06.      | A3LX1W                 | GR0138018842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 1.000                  | 18.06.31                  | 18.06.      | A288H9                 | GR0124037715 | <b>Griechenland, Republik<br/>Senior Notes</b><br>0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)<br>1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)<br>3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)<br>1 3/4%, v. 26.01.22(32), EO-Notes 2022(32)<br>1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 87,52G- <b>/88,29G/-8,22G--</b><br>8,01G-8,03G<br>88,44G- <b>/88,54G/-8,44G--</b><br>8,16G-8,16G<br>99,8G- <b>/99,877G/-9,8755G-</b><br>9,874G-9,857G<br>104,96G- <b>/105,14G/-5,11G-</b><br>4,975G-4,91G<br>92,335G- <b>/92,595G/-</b><br>64,896G- <b>/64,841G/-</b>                                                                                                                                                                                                                                                                                                                                                                                                                | 88,52 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 1.000                  | 18.06.32                  | 18.06.      | A3K1FK                 | GR0124038721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 1.000                  | 24.01.52                  | 24.01.      | A3KNQQ                 | GR0138017836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | <b>Irland, Republik<br/>Treasury Bonds</b><br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)<br>v. 12.01.21(31), EO-Treasury Bonds 2021(31)<br>0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)<br>0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)<br>0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)<br>1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)<br>1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)<br>1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)<br>2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34) |                              | 98,92G- <b>/98,97G/-8,97G--</b><br>8,96G-8,98G<br>86,43G- <b>/86,18G/-6,18G--</b><br>5,89G-5,85G<br>97,12G- <b>/97,045G/-7,05G--</b><br>6,925G-6,935G<br>90,42G- <b>/90,26G/-0,24G--</b><br>0,07G-0,04G<br>99,66G- <b>/99,83G/-9,84G--</b><br>9,64G-9,64G<br>80,11G- <b>/80,43G/-0,3G-</b><br>0,09G-0,04G<br>85,415G- <b>/85,535G/-5,555G--</b><br>5,355G-5,325G<br>78,067G- <b>/78,1G/-</b><br>97,2G- <b>/97,085G/-7,08G</b><br>7,018G<br>89,295G- <b>/89,175G/-9,175G--</b><br>9G-8,965G<br>68,221G- <b>/67,952G/-7,852G--</b><br>7,683G-7,581G<br>94,7G- <b>/94,47G/-4,46G</b><br>4,28G-4,25G<br>96,195G- <b>/96,13G/-6,125G--</b><br>5,975G-5,945G<br>97,546G- <b>/97,561G/-</b> | 98,99 G                     | 2,02         | 2,02 |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDP44  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRP202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | A28R4U                 | IE00BKFVC345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFVC568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFVC899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 0,01                   | 18.10.34                  | 18.10.      | A3LTE0                 | IE000LQ7YWY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | <b>Kroatien, Republik<br/>Registered Notes</b><br>2,7%, v. 15.06.18(28), EO-Notes 2018(28)<br>3%, v. 20.03.17(27), EO-Notes 2017(27)<br>2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,111G- <b>/101,18G/-</b><br>1,212G-1,211G-1,201G<br>101,461G- <b>/101,436G/-</b><br>100,671G- <b>/100,751G/-</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,226 G                   | 2,26         | 2,26 |
| Euro                  | 1.000                  | 20.03.27                  | 20.03.      | A19EWH                 | XS1428088626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |
| Euro                  | 1.000                  | 27.01.30                  | 27.01.      | A19SNA                 | XS1713475306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                             |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 17.06.31                        | 17.06.          | A28YTF                              | XS2190201983 | <b>Kroatien, Republik<br/>Registered Notes</b><br>1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)<br>1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)<br>2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)<br>1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)<br>1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)<br>4%, v. 14.06.23(35), EO-Notes 2023(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 93,091G- <b>/93,261G/</b>                         | 93,301 G                    | 2,76         | 2,75 |
| Euro                            | 1.000                             | 19.06.29                        | 19.06.          | A2R3SR                              | XS1843434876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 94,701G- <b>/94,851G/</b>                         | 94,736 G                    | 2,37         | 2,37 |
| Euro                            | 1.000                             | 22.04.32                        | 22.04.          | A3K4N7                              | XS2471549654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,271G- <b>/100,091G/</b>                       | 100,191 G                   | 2,86         | 2,86 |
| Euro                            | 1.000                             | 04.03.33                        | 04.03.          | A3KML3                              | XS2309428113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 87,621G- <b>/87,621G/</b>                         | 87,701 G                    | 2,55         | 2,55 |
| Euro                            | 1.000                             | 04.03.41                        | 04.03.          | A3KML4                              | XS2309433899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 77,351G- <b>/77,451G/</b>                         | 77,391 G                    | 3,67         | 3,67 |
| Euro                            | 1.000                             | 14.06.35                        | 14.06.          | A3LJYA                              | XS2636439684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 107,561G- <b>/107,551G/</b>                       | 107,721 G                   | 3,1          | 3,1  |
| Euro                            | 1.000                             | 16.05.36                        | 16.05.          | A181MT                              | XS1409726731 | <b>Lettland, Republik<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)<br>0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)<br>1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)<br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 81,141G- <b>/81,111G/</b>                         | 81,202 G                    | 3,38         | 3,38 |
| Euro                            | 1.000                             | 07.10.26                        | 07.10.          | A187A6                              | XS1501554874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,821G- <b>/97,885G/</b>                         | 97,886 G                    | 0,76         | 0,76 |
| Euro                            | 1.000                             | 30.05.28                        | 30.05.          | A191GR                              | XS1829276275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,391G- <b>/96,426G/</b>                         | 96,401 G                    | 2,33         | 2,33 |
| Euro                            | 1.000                             | 15.02.47                        | 15.02.          | A19DC7                              | XS1566190945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 75,011G- <b>/75,171G/</b>                         | 75,021 G                    | 3,99         | 3,99 |
| Euro                            | 1.000                             | <b>23.09.25</b>                 | 23.09.          | A1Z60Y                              | XS1295778275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,741G- <b>/99,911G/</b>                         | 99,961 G                    | 1,95         | 1,94 |
| Euro                            | 1.000                             | 19.02.49                        | 19.02.          | A2RX2J                              | XS1953056253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 67,01G- <b>/68,15G/-8,08G--8,03G-8,02G</b>        | 68,23 G                     | 3,99         | 3,99 |
| Euro                            | 1.000                             | 17.03.31                        | 17.03.          | A3KNEN                              | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31)<br>v. 07.07.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)<br>3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)<br>3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)<br>3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 84,821G- <b>/84,966G/</b>                         | 85,001 G                    | 2,93         |      |
| Euro                            | 1.000                             | 24.01.29                        | 24.01.          | A3KTQH                              | XS2361416915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 91,396G- <b>/91,507G/</b>                         | 91,52 G                     | 2,58         |      |
| Euro                            | 1.000                             | 23.01.30                        | 23.01.          | A3KZ18                              | XS2420426038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 89,731G- <b>/89,861G/</b>                         | 89,721 G                    | 0,56         | 0,56 |
| Euro                            | 1.000                             | 25.03.27                        | 25.03.          | A3LATL                              | XS2549862758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,681G- <b>/102,661G/</b>                       | 102,671 G                   | 2,22         | 2,21 |
| Euro                            | 1.000                             | 17.01.28                        | 17.01.          | A3LC2S                              | XS2576364371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,751G- <b>/102,821G/</b>                       | 102,851 G                   | 2,31         | 2,3  |
| Euro                            | 1.000                             | 12.07.33                        | 12.07.          | A3LKWT                              | XS2648672660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,75G- <b>/104,77G/-4,77G-4,68G-4,64G</b>       | 104,82 G                    | 3,2          | 3,2  |
| Euro                            | 1.000                             | 26.05.27                        | 26.05.          | A19H4C                              | XS1619567677 | <b>Litauen, Republik<br/>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)<br>1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)<br>0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)<br>2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)<br>3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)<br>3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)<br>2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40) |                                          | 97,335G- <b>/97,655G/-7,65G-7,63G-7,55G</b>       | 97,66 G                     | 1,94         | 1,94 |
| Euro                            | 1.000                             | 26.05.47                        | 26.05.          | A19H4D                              | XS1619568139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 71,78G- <b>/71,911G/</b>                          | 71,951 G                    | 4,07         | 4,06 |
| Euro                            | 1.000                             | <b>22.10.25</b>                 | 22.10.          | A1Z9AA                              | XS1310032187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,57G- <b>/99,692G/</b>                          | 99,738 G                    | 2,48         | 2,48 |
| Euro                            | 1.000                             | 22.10.35                        | 22.10.          | A1Z9AB                              | XS1310032260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 87,47G- <b>/89,001G/</b>                          | 89,001 G                    | 3,42         | 3,41 |
| Euro                            | 1.000                             | 29.10.26                        | 29.10.          | A1ZRPX                              | XS1130139667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,881G- <b>/99,821G/</b>                         | 99,901 G                    | 2,27         | 2,26 |
| Euro                            | 1.000                             | 28.07.50                        | 28.07.          | A280J5                              | XS2210006339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 43,96G- <b>/43,92G/-3,9G-3,8G-3,8G</b>            | 44,01 G                     | 2,28         | 2,28 |
| Euro                            | 1.000                             | 06.05.30                        | 06.05.          | A28WWL                              | XS2168038847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 90,89G- <b>/91G/</b>                              | 91,01 G                     | 1,65         | 1,65 |
| Euro                            | 1.000                             | 19.06.29                        | 19.06.          | A2R3UN                              | XS2013677864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 91,78G- <b>/92,33G/-2,33G--2,32G-2,32G</b>        | 92,34 G                     | 1,08         | 1,08 |
| Euro                            | 1.000                             | 19.06.49                        | 19.06.          | A2R3UP                              | XS2013678086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 63,08G- <b>/63,1G/-3,08G--2,98G-2,98G</b>         | 63,3 G                      | 4,08         | 4,08 |
| Euro                            | 1.000                             | 01.06.32                        | 01.06.          | A3K557                              | XS2487342649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 94,1G- <b>/94,132G/</b>                           | 94,356 G                    | 3,09         | 3,09 |
| Euro                            | 1.000                             | 15.07.51                        | 15.07.          | A3KT0K                              | XS2364754411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 46,97G- <b>/46,82G/</b>                           | 46,92 G                     | 3,2          | 3,2  |
| Euro                            | 1.000                             | 03.07.31                        | 03.07.          | A3L0XD                              | XS2841247583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,95G-2,85G-2,79G-2,79G                         | 102,91 G                    | 2,98         | 2,98 |
| Euro                            | 1.000                             | 13.02.34                        | 13.02.          | A3LUD5                              | XS2765498717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,02G- <b>/101,231G/</b>                        | 101,3 G                     | 3,33         | 3,33 |
| Euro                            | 1.000                             | 28.01.30                        | 28.01.          | A4D54H                              | XS2979761769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,49G                                           | 100,61 G                    | 2,76         | 2,75 |
| Euro                            | 1.000                             | 28.01.40                        | 28.01.          | A4D54J                              | XS2979761926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,801G                                           | 96,8 G                      | 3,92         | 3,92 |
| Euro                            | 1.000                             | 14.09.32                        | 14.09.          | A282BP                              | LU2228213398 | <b>Luxemburg, Großherzogtum<br/>Bonds</b><br>v. 14.09.20(32), EO-Bonds 2020(32)<br>v. 13.11.19(26), EO-Bonds 2019(26)<br>1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)<br>1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)<br>2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 82,93G- <b>/82,93G/-2,93G--2,93G-2,93G</b>        | 82,93 G                     | 2,66         |      |
| Euro                            | 1.000                             | 13.11.26                        | 13.11.          | A2R994                              | LU2076841712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,055G- <b>/97,416G/-7,41G-7,367G-7,367G</b>     | 97,44 G                     | 2,09         |      |
| Euro                            | 1.000                             | 25.05.29                        | 25.05.          | A3K5ZJ                              | LU2475493826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,5G- <b>/96,5G/</b>                             | 96,5 G                      | 2,34         | 2,34 |
| Euro                            | 1.000                             | 25.05.42                        | 25.05.          | A3K5ZK                              | LU2475494477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 77,8G- <b>/77,55G/</b>                            | 78 G                        | 3,54         | 3,54 |
| Euro                            | 1.000                             | 01.03.34                        | 01.03.          | A3LU15                              | LU2773894873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,142G- <b>/101,011G/</b>                       | 100,418 G                   | 2,74         | 2,74 |
| Euro                            | 1                                 | 15.07.32                        | 15.07.          | A3K2HP                              | NL0015000RP1 | <b>Niederlande, Königreich der<br/>Registered Bonds</b><br>0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 87,148G- <b>/87,077G/</b>                         | 87,287 G                    | 1,15         | 1,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | 15.01.30                  | 15.01.      | A3LF7S                 | NL0015001DQ7 | <b>Niederlande, Königreich der<br/>Registered Bonds</b><br>2 1/2%, v. 06.04.23(30), EO-Bonds 2023(30)       |                              | 101,1G-/101,014G/                              | 101,201 G                   | 2,26         | 2,26 |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | <b>Niederlande, Königreich der<br/>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                |                              | 108,43G-/108,44G/-8,43G-8,32G-8,315G           | 108,615 G                   | 2            | 2    |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                                                                       |                              | 110,07G-/110,21G/-0,18G-9,91G-9,86G            | 110,84 G                    | 2,97         | 2,97 |
| Euro                  | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)                                                                   |                              | 97,859G-/97,798G/                              | 97,875 G                    | 1,53         | 1,53 |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)                                                                   |                              | 96,27G-/96,35G/-6,345GG-6,225G-6,2G            | 96,51 G                     | 1,56         | 1,56 |
| Euro                  | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)                                                                   |                              | 99,542G-/99,451G/                              | 99,73 G                     | 2,58         | 2,58 |
| Euro                  | 1                      | 15.07.26                  | 15.07.      | A1VNKY                 | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)                                                                   |                              | 98,708G-/98,692G/                              | 98,7 G                      | 1,01         | 1,01 |
| Euro                  | 1                      | 15.01.52                  | 15.01.      | A282WS                 | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52)                                                                           |                              | 42,886G-/42,721G/                              | 43,041 G                    | 3,27         |      |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27)                                                                           |                              | 97,27G-/97,326G/-7,326GG-7,286G-7,266G         | 97,38 G                     | 1,91         |      |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)                                                                   |                              | 69,76G-/69,93G/-9,85G--9,67G-9,65G             | 70,46 G                     | 1,43         | 1,43 |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                                                                   |                              | 92,68G-/92,765G/-2,745GG-2,585G-2,595G         | 92,955 G                    | 0,54         | 0,54 |
| Euro                  | 1                      | 15.01.26                  | 15.01.      | A3K0YZ                 | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26)                                                                           |                              | 99,108G-/99,118G/                              | 99,108 G                    | 1,93         |      |
| Euro                  | 1                      | 15.07.31                  | 15.07.      | A3KLR1                 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31)                                                                           |                              | 86,742G-/86,662G/                              | 86,87 G                     | 2,43         |      |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864 | <b>Österreich, Republik<br/>Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6         |                              | 108,241G-/108,145G/-8,14G-8,078G-8,078G        | 108,27 G                    | 2,01         | 2,01 |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)                                                            |                              | 46,596G-/46,53G/-6,54G-6,4G-6,41G              | 46,97 G                     | 3,74         | 3,74 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)                                                            |                              | 98,635G-/98,605G/-8,611G--8,58G-8,58G          | 98,635 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)                                                            |                              | 69,38G-/69,4G/-9,34G--9,141G-9,069G            | 69,896 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A19GCS                 | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)                                                            |                              | 97,574G-/97,541G/                              | 97,601 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 | 3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62)                                                              |                              | 101,39G-/101,614G/                             | 102,014 G                   | 3,72         | 3,72 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25)                                                              |                              | 99,789G-/99,825G/-9,828G--9,825G-9,822G        | 99,821 G                    | 1,98         | 1,97 |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967 | <b>Österreich, Republik<br/>Medium - Term Notes</b><br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A |                              | 109,77G-/109,639G/-9,557G-9,311G-9,251G        | 110,126 G                   | 3,18         | 3,18 |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2 | 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)                                                        |                              | 58,202G-/58,2G/                                | 58,35 G                     | 3,7          | 3,7  |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)                                                      |                              | 96,796G-/96,76G/-6,728G--6,64G-6,63G           | 96,88 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                                                      |                              | 101,782G-/101,78G/-1,758G-1,759G-1,752G        | 101,805 G                   | 2,01         | 2    |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 | 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)                                                       |                              | 95,652G-/95,746G/-5,626G--5,367G-5,314G        | 96,306 G                    | 3,49         | 3,49 |
| Euro                  | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)                                                              |                              | 59,54G-/59,85G/-9,8G-9,63G-9,59G               | 60,27 G                     | 3,46         |      |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)                                                              |                              | 90,046G-/89,886G/-9,888G--9,69G-9,679G         | 90,158 G                    | 2,42         |      |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)                                                      |                              | 53,323G-/53,323G/-3,228G--3,025G-2,985G        | 53,76 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)                                                       |                              | 30,333G-/30,547G/-0,45G-0,25G-0,2G             | 30,61 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)                                                      |                              | 94,23G-/94,19G/-4,17G--4,04G-4,03G             | 94,36 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.      | A3K3VY                 | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)                                                     |                              | 89,747G-/89,597G/                              | 89,826 G                    | 2            | 2    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                       |                                 |                                                  |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3KK7P                     | AT0000A2NW83 | <b>Österreich, Republik<br/>Medium - Term Notes</b><br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31) |                                 | 87,192G- <b>/87,108G/-7,095G--6,95G-6,87G</b>    | 87,405 G                    | 2,56         |      |
| Euro                   | 1.000                    | 20.10.36                  | 20.10.       | A3KWFB                     | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)                                                |                                 | <b>72,859G-/72,77G/</b>                          | 73,05 G                     | 0,69         | 0,69 |
| Euro                   | 100                      | 20.02.34                  | 20.02.       | A3LTRT                     | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)                                               |                                 | <b>100,228G-/100,221G/</b>                       | 100,525 G                   | 2,87         | 2,87 |
| Euro                   | 100                      | 20.10.29                  | 20.10.       | A3LXQJ                     | AT0000A3EPP2 | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)                                                |                                 | 100,894G                                         | 101,03 G                    | 2,27         | 2,27 |
| Euro                   | 100                      | 15.07.39                  | 15.07.       | A3LZCH                     | AT0000A3D3Q8 | 3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)                                                  |                                 | 98,9G-8,43G-8,2G-8,11G                           | 99 G                        | 3,37         | 3,37 |
| Euro                   | 100                      | 20.02.35                  | 20.02.       | A4D6CS                     | AT0000A3HU25 | 2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)                                                 |                                 | 99,827G                                          | 100,231 G                   | 2,97         | 2,97 |
| Euro                   | 1                        | 12.06.28                  | 12.06.       | A191Y5                     | SK4120014150 | <b>Slowakische Republik<br/>Anleihen</b><br>1%, v. 12.06.18(28), EO-Anl. 2018(28)                     |                                 | 96,74G- <b>/96,745G/-6,82G--6,69G-6,68G</b>      | 96,86 G                     | 2,07         | 2,07 |
| Euro                   | 1                        | 12.06.68                  | 12.06.       | A191Y6                     | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                                                             |                                 | 59,41G- <b>/58,8G/-8,81G--8,74G-8,74G</b>        | 59,02 G                     | 4,41         | 4,41 |
| Euro                   | 1                        | 14.10.25                  | 14.10.       | A1A2CP                     | SK4120007543 | 4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                                                              |                                 | 98,38G- <b>/99,27G/-9,26G--9,3G-9,25G</b>        | 99,27 G                     | 7,93         | 7,7  |
| Euro                   | 1                        | 16.01.29                  | 16.01.       | A1ZB9Q                     | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                                                             |                                 | 103,84G- <b>/104,06G/</b>                        | 104,24 G                    | 2,39         | 2,39 |
| Euro                   | 1                        | 09.04.30                  | 09.04.       | A2R0D6                     | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                                                             |                                 | 91,34G- <b>/91,74G/-1,75G--1,63G-1,63G</b>       | 91,94 G                     | 1,63         | 1,63 |
| Euro                   | 1                        | 21.04.36                  | 21.04.       | A3KPSN                     | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)                                                             |                                 | 71,127G- <b>/71,132G/</b>                        | 71,292 G                    | 1,05         | 1,05 |
| Euro                   | 1                        | 08.06.33                  | 08.06.       | A3LJM4                     | SK4000023230 | 3 5/8%, v. 08.06.23(33), EO-Anl. 2023(33)                                                             |                                 | 102,393G                                         | 102,526 G                   | 3,27         | 3,27 |
| Euro                   | 1                        | 06.03.34                  | 06.03.       | A3LVHW                     | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)                                                             |                                 | 103,155G- <b>/102,828G/</b>                      | 103,069 G                   | 3,36         | 3,36 |
| Euro                   | 1.000                    | 30.11.27                  | 30.11.       | A19G01                     | ES00000128S2 | <b>Spanien, Königreich<br/>IIT</b><br>0,815061%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)      |                                 | 100,568G- <b>/100,578G/</b>                      | 100,611 G                   | 0,57         | 0,57 |
| Euro                   | 1.000                    | 30.11.30                  | 30.11.       | A1ZZBE                     | ES00000127C8 | 1,25636%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)                                             |                                 | 101,07G- <b>/101,03G/</b>                        | 101,115 G                   | 1,06         | 1,06 |
| Euro                   | 0,01                     | 31.01.29                  | 31.01.       | 197017                     | ES0000011868 | <b>Spanien, Königreich<br/>Bonos</b><br>6%, v. 31.01.99(29), EO-Bonos 1999(29)                        |                                 | 112,48G- <b>/112,545G/-2,52G-2,39G-2,38G</b>     | 112,82 G                    | 2,28         | 2,28 |
| Euro                   | 1.000                    | 30.07.40                  | 30.07.       | A0NXY Y                    | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                                                              |                                 | 114,6G- <b>/114,28G/-4,21G--3,92G-3,88G</b>      | 114,94 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 30.07.66                  | 30.07.       | A181RK                     | ES00000128E2 | 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)                                                             |                                 | 85,703G- <b>/85,404G/-5,207G--5,016G-4,915G</b>  | 86,243 G                    | 4,23         | 4,23 |
| Euro                   | 1.000                    | 30.07.28                  | 30.07.       | A192X6                     | ES0000012B88 | 1,4%, v. 03.07.18(28), EO-Bonos 2018(28)                                                              |                                 | 97,81G- <b>/97,745G/-7,735GG-7,61G-7,615G</b>    | 97,89 G                     | 2,23         | 2,23 |
| Euro                   | 1.000                    | 30.04.28                  | 30.04.       | A19VKR                     | ES0000012B39 | 1,4%, v. 30.01.18(28), EO-Bonos 2018(28)                                                              |                                 | 98,158G- <b>/98,13G/</b>                         | 98,224 G                    | 2,1          | 2,1  |
| Euro                   | 1.000                    | 31.10.48                  | 31.10.       | A19W01                     | ES0000012B47 | 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)                                                              |                                 | 81,59G- <b>/81,79G/-1,71G--1,48G-1,4G</b>        | 82,44 G                     | 3,93         | 3,93 |
| Euro                   | 1.000                    | 30.07.41                  | 30.07.       | A1AM06                     | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                                                              |                                 | 111,78G- <b>/112,03G/-1,93G-1,62G-1,59G</b>      | 112,69 G                    | 3,73         | 3,73 |
| Euro                   | 1.000                    | 30.07.26                  | 30.07.       | A1GNNU                     | ES00000123C7 | 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)                                                              |                                 | 104,008G- <b>/103,902G/-3,905G-3,869G-3,859G</b> | 103,976 G                   | 1,99         | 1,99 |
| Euro                   | 1.000                    | 31.10.28                  | 31.10.       | A1HNMJ                     | ES00000124C5 | 5,15%, v. 16.07.13(28), EO-Bonos 2013(28)                                                             |                                 | 109,235G- <b>/109,12G/-9,08G-8,97G-8,955G</b>    | 109,34 G                    | 2,26         | 2,26 |
| Euro                   | 1.000                    | 31.10.44                  | 31.10.       | A1HR6Q                     | ES00000124H4 | 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)                                                             |                                 | 118,424G- <b>/118,139G/-8,031G-7,706G-7,653G</b> | 118,876 G                   | 3,84         | 3,83 |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A287WF                     | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                                                           |                                 | 86,82G- <b>/86,56G/-6,53G--6,37G-6,35G</b>       | 86,83 G                     | 0,23         | 0,23 |
| Euro                   | 1.000                    | 31.10.29                  | 31.10.       | A2R3SN                     | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                                                            |                                 | 92,83G- <b>/92,7G/-2,67G--2,56G-2,53G</b>        | 92,93 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A2RWZ7                     | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                                                             |                                 | 97,022G- <b>/96,971G/-6,95G-6,815G-6,786G</b>    | 97,17 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    | 30.07.35                  | 30.07.       | A2RYQD                     | ES0000012E69 | 1,85%, v. 05.03.19(35), EO-Bonos 2019(35)                                                             |                                 | 88,85G- <b>/88,5G/-8,45G--8,23G-8,15G</b>        | 88,94 G                     | 3,26         | 3,26 |
| Euro                   | 1.000                    | 30.04.32                  | 30.04.       | A3K03C                     | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)                                                           |                                 | 87,335G- <b>/87,274G/</b>                        | 87,415 G                    | 1,6          | 1,6  |
| Euro                   | 1.000                    | 31.10.52                  | 31.10.       | A3K2AW                     | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)                                                           |                                 | 65,462G- <b>/65,483G/</b>                        | 65,741 G                    | 4            | 4    |
| Euro                   | 1.000                    | 31.10.32                  | 31.10.       | A3K6K4                     | ES0000012K61 | 2,55%, v. 14.06.22(32), EO-Bonos 2022(32)                                                             |                                 | 98,087G- <b>/97,98G/</b>                         | 98,205 G                    | 2,86         | 2,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Einheitspreis<br>23.07.2025                                                                                                                                                                                                                                     | Rendite nach                                                                                                                                                             |                                                                                                                                                                           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 | ISMA                                                                                                                                                                     | B/F                                                                                                                                                                       |
| Euro                  | 1.000                  | 30.07.37                  | 30.07.      | A3KPN3                 | ES00000012I24 | <b>Spanien, Königreich Bonos</b><br>0,85%, v. 20.04.21(37), EO-Bonos 2021(37)<br>0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)<br>1%, v. 14.09.21(42), EO-Bonos 2021(42)<br>2,7%, v. 12.11.24(30), EO-Bonos 2024(30)<br>2,4%, v. 14.01.25(28), EO-Bonos 2025(28)<br>3,15%, v. 29.01.25(35), EO-Bonos 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 74,91G- <b>/74,717G/</b><br>87,56G- <b>/87,42G/</b><br>65,888G- <b>/65,872G/</b><br>101,05G<br>100,667G<br>99,734G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 74,936 G<br>87,577 G<br>66,071 G<br>101,125 G<br>100,73 G<br>100,033 G                                                                                                                                                                                          | 2,25<br>1,14<br>2,99<br>2,45<br>2,15<br>3,18                                                                                                                             | 2,25<br>1,14<br>2,99<br>2,45<br>2,15<br>3,18                                                                                                                              |
| Euro                  | 1.000                  | 31.10.31                  | 31.10.      | A3KS64                 | ES00000012I32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 30.07.42                  | 30.07.      | A3KV2K                 | ES00000012J07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 31.01.30                  | 31.01.      | A3L5T2                 | ES00000012O00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3L8BC                 | ES00000012O59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 30.04.35                  | 30.04.      | A4D54S                 | ES00000012O67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES00000012411 | <b>Spanien, Königreich Obligaciones</b><br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)<br>4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)<br>2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)<br>1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)<br>4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)<br>1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)<br>2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)<br>0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)<br>1%, v. 03.03.20(50), EO-Obligaciones 2020(50)<br>0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)<br>1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)<br>1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)<br>3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43)<br>1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)<br>v. 23.03.21(28), EO-Obligaciones 2021(28)<br>3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31)<br>4%, v. 13.02.24(54), EO-Obligaciones 2024(54)<br>3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34) |                              | 118,55G- <b>/118,59G/-8,57G-</b><br>8,35G-8,29G<br>107,7G- <b>/107,86G/-7,81G--</b><br>7,52G-7,49G<br>100G- <b>/100,039G/-0,0448G-</b><br>0,015G-0,015G<br>86,02G- <b>/86,33G/-6,2G-</b><br>5,97G-5,89G<br>99,175G- <b>/99,225G/-9,228G--</b><br>9,17G-9,158G<br>95,9G- <b>/95,64G/-5,57G-</b><br>5,37G-5,33G<br>98,7G- <b>/98,745G/-8,7355G-</b><br>8,66G-8,645G<br>100,016G- <b>/99,999G/-</b><br>9,998G-9,999G-9,998G<br>99,15G- <b>/99,18G/-9,16G--</b><br>9,12G-9,11G<br>99,8G- <b>/99,86G/-9,87G-</b><br>9,87G-9,88G<br>97,29G- <b>/97,415G/-7,395GG-</b><br>7,235G-7,195G<br>91,14G- <b>/91,23G/-1,18G--</b><br>1,05G-1,03G<br>53,47G- <b>/53,71G/-3,62G--</b><br>3,41G-3,41G<br>97,696G- <b>/97,67G/</b><br>93,745G- <b>/93,62G/-3,56G-</b><br>3,415G-3,375G<br>70,98G- <b>/71,19G/-1,11G--</b><br>0,91G-0,87G<br>95,55G- <b>/95,301G/</b><br>44,747G- <b>/44,745G/</b><br>95,005G- <b>/94,928G/</b><br>102,352G<br>98,528G- <b>/98,58G/</b><br>102,572G | 119,06 G<br>108,45 G<br>100,054 G<br>86,9 G<br>99,33 G<br>96,03 G<br>98,875 G<br>100,017 G<br>99,23 G<br>99,88 G<br>97,715 G<br>91,48 G<br>54,18 G<br>97,738 G<br>93,905 G<br>71,67 G<br>95,583 G<br>44,898 G<br>94,996 G<br>102,528 G<br>98,946 G<br>102,871 G | 2,83<br>3,4<br>1,93<br>3,89<br>1,99<br>3,02<br>2,07<br>4,91<br>2,02<br>2,6<br>2,55<br>1,1<br>3,69<br>1,62<br>2,61<br>3,34<br>3,82<br>4,16<br>2,1<br>2,67<br>4,08<br>3,12 | 2,83<br>3,4<br>1,92<br>3,89<br>1,99<br>3,02<br>2,07<br>4,79<br>2,02<br>2,58<br>2,55<br>1,1<br>3,69<br>1,62<br>2,61<br>3,34<br>3,82<br>4,16<br>2,1<br>2,67<br>4,08<br>3,12 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES00000012932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES000000127Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES000000128C6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES000000128P8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES000000128Q6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES00000012A89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES000000122E5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES000000128H5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES000000127G9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES000000127A2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28SDS                 | ES00000012F76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES00000012G00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 30.07.27                  | 30.07.      | A28VF1                 | ES00000012G26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES00000012G34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES00000012G42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 30.07.43                  | 30.07.      | A3K9RK                 | ES00000012K95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 31.10.71                  | 31.10.      | A3KLV8                 | ES00000012H58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A3KNSQ                 | ES00000012I08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 30.07.31                  | 30.07.      | A3L08Z                 | ES00000012N43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 31.10.54                  | 31.10.      | A3LUD3                 | ES00000012M93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 31.10.34                  | 31.10.      | A3LZRV                 | ES00000012N35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 08.08.25                  |             | A4SHRJ                 | ES0L02508080  | <b>Spanien, Königreich Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.08.24(25), EO-Letras d.Tesoro 2024(25)<br>Null-Kupon, v. 01.09.24(25), EO-Letras d.Tesoro 2024(25)<br>Null-Kupon, v. 01.10.24(25), EO-Letras d.Tesoro 2024(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,888G-9,928G-9,928G-<br>9,928G<br>99,738G<br>99,54G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,918 G<br>99,728 G<br>99,565 G                                                                                                                                                                                                                                |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 05.09.25                  |             | A4SHSZ                 | ES0L02509054  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 1.000                  | 10.10.25                  |             | A4SJAE                 | ES0L02510102  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 100.000                | 31.10.27                  | 31.10.      | A3LAWH                 | XS2550868801  | <b>Südzucker International Finance B.V. Guaranteed Notes</b><br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |
| Euro                  | 500                    | 21.05.26                  | 21.05.      | A3KQGX                 | AT0000A2QS11  | <b>UBM Development AG Anleihen</b><br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                 |                                                                                                                                                                          |                                                                                                                                                                           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                             | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                            |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | <b>04.11.25</b>           | 04.11.      | A1Z9QR                 | XS1314321941 | <b>Zypern, Republik<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)<br>0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br><br>1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)<br><br>2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)<br><br>2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)<br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)<br><br>0,95%, v. 20.01.22(32), EO-Medium-Term Notes 2022(32)<br>v. 09.02.21(26), EO-Medium-Term Notes 2021(26) |                              | 100,18G- <b>/100,18G/</b><br>91,415G- <b>/92,07G/-2,06G-</b><br>1,9G-1,91G | 100,2 G                     | 3,51         | 3,46 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SDK                 | XS2105095777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 92,25 G                                                                    | 92,25 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 21.01.40                  | 21.01.      | A28SDL                 | XS2105097393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 71,65G- <b>/71,6G/-2,56G-</b><br>2,32G-2,95G                               | 73,82 G                     | 3,4          | 3,4  |
| Euro                  | 1.000                  | 16.04.50                  | 16.04.      | A28V5H                 | XS2157183950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 72,653G- <b>/73,731G/</b>                                                  | 74,061 G                    | 3,93         | 3,93 |
| Euro                  | 1.000                  | 03.05.49                  | 03.05.      | A2R1KL                 | XS1989383788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 83,19G- <b>/83,94G/-3,92G-</b><br>3,73G-3,72G                              | 84,24 G                     | 3,8          | 3,8  |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A2RR4X                 | XS1883942648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,292G- <b>/99,496G/</b>                                                  | 100,01 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 26.02.34                  | 26.02.      | A2RYE5                 | XS1956050923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,28G- <b>/97,99G/-7,96G-</b><br>7,7G-7,71G                               | 98,35 G                     | 3,06         | 3,05 |
| Euro                  | 1.000                  | 20.01.32                  | 20.01.      | A3K099                 | XS2434393968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 89,456G- <b>/89,2G/</b>                                                    | 89,37 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 09.02.26                  | 09.02.      | A3KLJX                 | XS2297209293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,518G- <b>/98,026G/</b>                                                  | 98,522 G                    | 3,83         |      |
| Euro                  | 100.000                | 21.07.26                  | 21.07.      | A28161                 | PTRAAGOM0001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,091G- <b>/98,111G/-8,111G-</b><br>8,081G-8,091G                         | 98,171 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A14JYW                 | DE000A14JYW1 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)<br><br>2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)<br>2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)<br>3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)                                                                                                                                                                                                                                                                                                                       |                              | 97,7G- <b>/97,7G/-7,7G-</b><br>7,7G                                        | 97,7 G                      | 1,28         | 1,28 |
| Euro                  | 1.000                  | 16.05.29                  | 16.05.      | A14JZ3                 | DE000A14JZ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,568G                                                                   | 101,714 G                   | 2,31         | 2,31 |
| Euro                  | 1.000                  | 26.06.31                  | 26.06.      | A14JZ4                 | DE000A14JZ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,502G                                                                   | 101,617 G                   | 2,6          | 2,6  |
| Euro                  | 1.000                  | 23.01.40                  | 23.01.      | A3H25Z                 | DE000A3H25Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,223G                                                                    | 98,48 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 18.01.35                  | 18.01.      | 105359                 | DE0001053593 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140<br><br>2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171<br>3%, v. 20.02.25(55), Schatzanw.v.2025(2055) Ser.172                                                                                                                                                                                                                                                                                                                                                             | S 140                        | 75,845G- <b>/75,815G/-5,763G-</b><br>5,639G-5,614G                         | 76,083 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 17.01.33                  | 17.01.      | 105390                 | DE0001053908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 171                        | 97,261G                                                                    | 97,501 G                    | 2,79         | 2,78 |
| Euro                  | 1.000                  | 19.02.55                  | 19.02.      | 105391                 | DE0001053916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 172                        | 88,803G                                                                    | 93,005 G                    | 3,62         | 3,62 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A2AAPL                 | DE000A2AAPL9 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493<br><br>3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausc.557                                                                                                                                                                                                                                                                                                                                                                                                                            | A 493                        | 97,842G- <b>/97,89G/-7,889G-</b><br>7,848G-7,825G                          | 97,944 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.      | A351PN                 | DE000A351PN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | A 557                        | 102,297G                                                                   | 102,362 G                   | 2,36         | 2,36 |
| Euro                  | 1.000                  | 29.11.32                  | 29.11.      | A2AAWD                 | DE000A2AAWD2 | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b><br>1,2%, v. 29.11.17(32), Schatzanw. v.2017(2032)<br>0 1/5%, v. 25.03.19(26), Schatzanw. v.2019(2026)<br>2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)<br>2,382%, zinsv. v. 24.07.25-25.01.26, v. 24.01.25(35), FLR-Schatzanw.v.25(35)<br>2,244%, zinsv. v. 22.04.25-19.10.25, v. 20.10.22(42), FLR-Schatzanw.v.22(42)                                                                                                                                                                                                                   |                              | 88,91G-8,91G                                                               | 89,2 G                      | 2,68         | 2,68 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2AAWJ                 | DE000A2AAWJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,819G-8,819G                                                             | 98,815 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.      | A30V61                 | DE000A30V612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,52G-9,58G                                                               | 99,941 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 24.01.35                  | 24.JJ       | A351UL                 | DE000A351UL2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,999G-9,999G                                                             | 100 G                       | 2,4          | 2,4  |
| Euro                  | 1.000                  | 20.10.42                  | 20.AO       | A3E5SK                 | DE000A3E5SK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 95,87G-5,93G                                                               | 95,87 G                     | 2,55         | 2,55 |
| Euro                  | 100.000                | 03.05.32                  | 03.05.      | A3K43K                 | BE0002853340 | <b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br><br>0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)                                                                                                                                                                                                                                                                                                                                                                  |                              | 91,029G- <b>/91,011G/-1,006G-</b><br>0,941G-0,905G                         | 91,256 G                    | 3,14         | 3,14 |
| Euro                  | 100.000                | 11.06.35                  | 11.06.      | A3KSAN                 | BE0002800812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 76,032G- <b>/75,941G/-5,941G-</b><br>5,731G-5,685G                         | 76,341 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 21.11.28                  | 21.11.      | A2RX2F                 | ES0001348244 | <b>Comunidad Autónoma de las Islas Baleares<br/>Obligaciones</b><br>1,549%, v. 19.02.19(28), EO-Obl. 2019(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,8G- <b>/96,81G/-6,8G-</b><br>6,645G-6,65G                               | 96,975 G                    | 2,62         | 2,61 |
| Euro                  | 1.000                  | 03.05.46                  | 03.05.      | A180XL                 | ES0000101701 | <b>Comunidad Autónoma de Madrid<br/>Bonos</b><br>3 1/4%, v. 03.05.16(46), EO-Bonos 2016(46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,578G- <b>/88,485G/-8,385G-</b><br>8,075G-8,085G                         | 89,035 G                    | 4,11         | 4,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025         | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                |                              |                                                        |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19DAA                 | ES0000101818 | <b>Comunidad Autónoma de Madrid Obligaciones</b><br>2,146%, v. 17.02.17(27), EO-Obl. 2017(27)                  |                              | 100,075G- <del>/100,041G/-0,041G</del> -99,991G-9,981G | 100,141 G                   | 2,15         | 2,15 |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28T7M                 | ES0000101933 | 0,419%, v. 27.02.20(30), EO-Obl. 2020(30)                                                                      |                              | 90,861G- <del>/90,741G/-</del>                         | 90,844 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3K324                 | ES0000101012 | 1,723%, v. 11.04.22(32), EO-Obl. 2022(32)                                                                      |                              | 92,736G- <del>/92,669G/-</del>                         | 92,884 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A3KNNW                 | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)                                                                       |                              | 87,71G- <del>/87,49G/-7,49G--7,32G</del> -7,33G        | 87,7 G                      | 0,96         | 0,96 |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A3KZB6                 | ES00001010G6 | 0,16%, v. 26.11.21(28), EO-Obl. 2021(28)                                                                       |                              | 93,82G- <del>/93,77G/-</del>                           | 93,84 G                     | 0,34         | 0,34 |
| Euro                  | 1.000                  | 30.04.34                  | 30.04.      | A3LU38                 | ES00001010M4 | 3,462%, v. 29.02.24(34), EO-Obl. 2024(34)                                                                      |                              | 102,498G- <del>/102,362G/-</del>                       | 102,518 G                   | 3,15         | 3,15 |
| Euro                  | 1.000                  | 28.02.38                  | 28.02.      | A19W2V                 | ES0000106601 | <b>Comunidad Autónoma del País Vasco Obligaciones</b><br>2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38)     |                              | 88,22G- <del>/88,13G/-</del>                           | 88,35 G                     | 3,7          | 3,69 |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A28447                 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)                                                              |                              | 87,18G- <del>/86,969G/-6,923G</del> -6,747G-6,752G     | 87,234 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3K4WM                 | ES0000106734 | 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)                                                              |                              | 91,895G- <del>/91,545G/-1,505G</del> --1,325G-1,285G   | 91,965 G                    | 3,12         | 3,12 |
| Euro                  | 100.000                | 12.10.32                  | 12.10.      | A3K984                 | BE0002890722 | <b>Flämische Gemeinschaft Medium - Term Notes</b><br>3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)        |                              | 99,717G- <del>/99,593G/-9,561G</del> --9,312G-9,335G   | 99,949 G                    | 3,1          | 3,1  |
| Euro                  | 100.000                | 22.06.34                  | 22.06.      | A3LWMQ                 | BE0390121847 | 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)                                                         |                              | 99,201G-8,968G-8,729G-8,708G                           | 99,459 G                    | 3,29         | 3,29 |
| Euro                  | 100.000                | 22.06.45                  | 22.06.      | A3LWMR                 | BE0390122852 | 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)                                                         |                              | 93,541G-3,253G-3,177G-3,177G                           | 94,008 G                    | 4            | 4    |
| Euro                  | 100.000                | 22.06.40                  | 22.06.      | A4EDRU                 | BE0390238070 | 3,675%, v. 08.07.25(40), EO-Medium-Term Notes 2025(40)                                                         |                              | 98,362G-8,033G-7,753G-7,717G                           | 98,687 G                    | 3,88         | 3,88 |
| Euro                  | 1.000                  | 26.04.35                  | 26.04.      | A0D2GT                 | ES0000095879 | <b>Generalitat de Catalunya Obligaciones</b><br>4,22%, v. 26.04.05(35), EO-Obl. 2005(35)                       |                              | 102,45G- <del>/102,115G/-2,071G</del> -1,826G-1,785G   | 102,631 G                   | 3,99         | 3,99 |
| Euro                  | 1.000                  | 28.10.34                  | 28.10.      | A0DE16                 | ES0000095853 | 4,69%, v. 28.10.04(34), EO-Obl. 2004(34)                                                                       |                              | 105,14G- <del>/105,62G/-</del>                         | 104,82 G                    | 3,95         | 3,95 |
| Euro                  | 1.000                  | 02.08.28                  | 02.08.      | A1RQC9                 | DE000A1RQC93 | <b>Hessen, Land Landesschatzanweisungen</b><br>0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)         | S 1801                       | 95,21G- <del>/95,311G/-5,307G</del> -5,161G-5,19G      | 95,438 G                    | 1,3          | 1,3  |
| 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                       | 98,08G- <del>/98,12G/-8,11G</del> --8,09G-8,09G        | 98,12 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A1RQD5                 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)                                                                | S 2104                       | 93,795G- <del>/93,77G/-</del>                          | 93,825 G                    | 2,19         |      |
| 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                       | 100,381G- <del>/100,5G/-0,49G</del> -0,33G-0,3G        | 100,83 G                    | 2,83         | 2,83 |
| 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                       | 97,658G                                                | 97,929 G                    | 2,92         | 2,92 |
| 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                       | 99,263G                                                | 99,446 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RZTE                 | ES0000090805 | <b>Junta de Andalucía Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)                            |                              | 95,9G- <del>/95,837G/-5,8199G</del> -5,717G-5,704G     | 96,077 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3K6DZ                 | ES0000090896 | 2,4%, v. 10.06.22(32), EO-Obl. 2022(32)                                                                        |                              | 96,24G- <del>/96,01G/-</del>                           | 96,23 G                     | 3,06         | 3,06 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KTS4                 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33)                                                                     |                              | 83,03G- <del>/82,731G/-</del>                          | 82,931 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 30.07.27                  | 30.07.      | A283AN                 | ES0001352592 | <b>Junta de Galicia Obligaciones</b><br>0,084%, v. 01.10.20(27), EO-Obl. 2020(27)                              |                              | 95,914G- <del>/95,916G/-</del>                         | 95,971 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RYWC                 | ES0001352550 | 1,45%, v. 11.03.19(29), EO-Obl. 2019(29)                                                                       |                              | 96,04G- <del>/95,95G/-</del>                           | 96,06 G                     | 2,59         | 2,59 |
| Euro                  | 1.000                  | 22.08.33                  | 22.08.      | A383GE                 | DE000A383GE9 | <b>Mecklenburg-Vorpommern, Land Landesschatzanweisungen</b><br>2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033) |                              | 99,201G-9,201G-9,201G-9,201G                           | 99,201 G                    | 2,74         | 2,74 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025     | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 |                                                    |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 04.10.33                  | 04.10.       | A3LPCW                     | AT0000A377E6 | <b>Niederösterreich, Land Senior Notes</b><br>3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)                                            |                                 | 103,21G- <b>/103,42G/-3,38G-</b><br>3,18G-3,15G    | 103,76 G                    | 3,18         | 3,18 |
| Euro                   | 1.000                    | 15.02.28                  | 15.02.       | A2G8V1                     | DE000A2G8V17 | <b>Niedersachsen, Land Landesschatzanweisungen</b><br>0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879                          | A 879                           | 96,561G- <b>/96,534G/-6,53G-</b><br>6,394G-6,419G  | 96,65 G                     | 1,55         | 1,55 |
| 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                           | 101G-1bG- <b>/101G/-4</b>                          | 101,4 G                     | 1,98         | 1,98 |
| 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                           | 99,462G- <b>/99,415G/</b>                          | 99,563 G                    | 2,72         | 2,72 |
| 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                           | 101,092G- <b>/101,006G/</b>                        | 101,105 G                   | 2,33         | 2,33 |
| 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                           | 100,22G                                            | 100,381 G                   | 2,45         | 2,44 |
| 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                           | 98,161G                                            | 98,581 G                    | 2,97         | 2,97 |
| 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                           | 92,51G- <b>/92,515G/</b>                           | 92,59 G                     | 0,54         | 0,54 |
| 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                           | 84,766G- <b>/84,923G/</b>                          | 85,064 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                    | 15.01.52                  | 15.01.       | NRW0M3                     | DE000NRW0M35 | <b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525                          | 46,011G- <b>/46,062G/</b>                          | 46,257 G                    | 2,16         | 2,16 |
| Euro                   | 1.000                    | <b>16.01.26</b>           | 16.01.       | NRW0H9                     | DE000NRW0H99 | <b>Nordrhein-Westfalen, Land Medium - Term Notes</b><br>0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402                      | R 1402                          | 98,927G- <b>/99,188G/-9,188G--</b><br>9,188G-9,19G | 99,188 G                    | 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                          | 103,499G- <b>/103,4G/</b>                          | 103,52 G                    | 2,28         | 2,28 |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | NRW0NF                     | DE000NRW0NF8 | 2%, v. 15.06.22(32), Med.T.LSA v.22(32)                                                                                             |                                 | 95,21G- <b>/95,31G/-5,28G--</b><br>5,118G-5,12G    | 95,57 G                     | 2,79         | 2,79 |
| Euro                   | 1.000                    | 14.06.52                  | 14.06.       | NRW0NG                     | DE000NRW0NG6 | 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)                                                                                         |                                 | 74,888G- <b>/74,75G/-4,75G-</b><br>4,59G-4,8G      | 75,46 G                     | 3,75         | 3,75 |
| Euro                   | 1.000                    | 05.09.34                  | 05.09.       | NRW0PN                     | DE000NRW0PN7 | 2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578                                                                                    | R 1578                          | 98,155G                                            | 98,511 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 09.04.30                  | 09.04.       | NRW0MA                     | DE000NRW0MA1 | <b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b><br>0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498                    | R 1498                          | 90,052G- <b>/90,076G/</b>                          | 90,154 G                    | 0,44         | 0,44 |
| Euro                   | 1.000                    | <b>15.10.25</b>           | 15.10.       | NRW211                     | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247                                                                                      | R 1247                          | 100G- <b>/99,976G/-9,9776G-</b><br>9,976G-9,976G   | 99,975 G                    | 2,1          | 2,08 |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | RLP117                     | DE000RLP1171 | <b>Rheinland-Pfalz, Land Landesschatzanweisungen</b><br>0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)                             |                                 | 89,862G- <b>/89,8G/</b>                            | 89,867 G                    | 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)                                                                                    |                                 | 88,21G- <b>/88,27G/</b>                            | 88,42 G                     | 1,69         | 1,69 |
| Euro                   | 1.000                    | 02.05.34                  | 02.05.       | RLP148                     | DE000RLP1486 | 3%, v. 02.05.24(34), Landessch.v.2024 (2034)                                                                                        |                                 | 100,611G                                           | 100,931 G                   | 2,92         | 2,92 |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | RLP151                     | DE000RLP1510 | 3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)                                                                                    |                                 | 100,953G                                           | 100,975 G                   | 2,11         | 2,11 |
| Euro                   | 1.000                    | 25.07.31                  | 25.07.       | RLP152                     | DE000RLP1528 | 2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)                                                                                    |                                 | 100,47G                                            | 100,71 G                    | 2,66         | 2,66 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | RLP159                     | DE000RLP1593 | 2 3/8%, v. 17.03.25(27), Landessch.v.2025 (2027)                                                                                    |                                 | 100,538G                                           | 100,57 G                    | 2,03         | 2,03 |
| Euro                   | 1.000                    | 19.01.35                  | 19.01.       | A383UZ                     | DE000A383UZ5 | <b>Saarland Landesschatzanweisungen</b><br>3%, v. 20.01.25(35), Landesschatz R.1 v.2025(2035)                                       | R 1                             | 99,96G                                             | 100,3 G                     | 3            | 3    |
| 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                             | 101,19G- <b>/101,163G/</b>                         | 101,313 G                   | 2,47         | 2,47 |
| Euro                   | 1.000                    | 21.03.33                  | 21.03.       | 178940                     | DE0001789402 | <b>Sachsen, Freistaat Landesschatzanweisungen</b><br>3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141                               | S 141                           | 101,075G                                           | 101,363 G                   | 2,84         | 2,84 |
| Euro                   | 1.000                    | 23.01.34                  | 23.01.       | A3824L                     | DE000A3824L4 | <b>Sachsen-Anhalt, Land Landesschatzanweisungen</b><br>2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)                            | S 33                            | 98,705G- <b>/98,811G/</b>                          | 98,989 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 09.02.32                  | 09.02.       | A3MQP0                     | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32)                                                                                         |                                 | 85,855G- <b>/85,865G/</b>                          | 85,98 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 29.01.35                  | 29.01.       | A4DE87                     | DE000A4DE875 | 2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35)                                                                                    | S 35                            | 99,102G                                            | 99,432 G                    | 2,96         | 2,96 |
| Euro                   | 1.000                    | 26.10.26                  | 26.10.       | A2BPJZ                     | DE000A2BPJZ8 | <b>Thüringen, Freistaat Landesschatzanweisungen</b><br>0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26)                      | S 2016                          | 97,74G- <b>/97,739G/-7,738G-</b><br>7,697G-7,689G  | 97,774 G                    | 0,41         | 0,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie                                                        | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                                                                                                                                          | Einheitspreis<br>23.07.2025                                                                                              | Rendite nach                                                                 |                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          | ISMA                                                                         | B/F                                                                         |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | A383QT                     | DE000A383QT6 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)<br>0 3/8%, v. 01.12.21(51), Landesschatz.S2021/03 v.21(51)                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2024<br>S 2021                                                                       | 98G<br>43,44G- <b>143,55G/</b>                                                                                                                                                                                                                                                                                                                                                                                          | 101,1<br>43,69 G                                                                                                         | 3,03<br>1,71                                                                 | 3,02<br>1,71                                                                |
| Euro                   | 1.000                    | 01.12.51                  | 01.12.       | A3H3G1                     | DE000A3H3G17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          |                                                                              |                                                                             |
| Euro                   | 100.000                  | 06.04.32                  | 06.04.       | A3K328                     | BE0002849306 | <b>Wallonne, Région<br/>Medium - Term Notes</b><br>1 3/8%, v. 06.04.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                        | 89,481G- <b>189,378G/</b>                                                                                                                                                                                                                                                                                                                                                                                               | 89,603 G                                                                                                                 | 3,06                                                                         | 3,06                                                                        |
| Euro                   | 1                        | 18.02.30                  | 18.02.       | A4DFCN                     | DE000A4DFCN2 | <b>123fahrshule SE<br/>Wandelanleihen</b><br>7 1/2%, v. 18.02.25(30), EO-Wandelschuldv. v.25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                        | 4,4B                                                                                                                                                                                                                                                                                                                                                                                                                    | 4,4 B                                                                                                                    |                                                                              |                                                                             |
| Euro                   | 1.000                    | 02.06.31                  | 02.06.       | A1816Q                     | XS1421915049 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F<br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F                                                                                                                                                                                                                                                                                                                                                                                                           | S s<br>S s<br>S s                                                                      | 92,181G- <b>192,095G/</b> - <b>2,149G</b> --<br>1,914G-1,93G<br>98,901G- <b>199,021G/</b> - <b>9,021G</b> --<br>8,981G-8,981G<br>95,067G- <b>194,995G/</b> - <b>5,05G</b> -<br>4,879G-4,858G                                                                                                                                                                                                                            | 92,351 G<br>99,031 G<br>95,208 G                                                                                         | 3,03<br>2,31<br>2,91                                                         | 3,03<br>2,31<br>2,91                                                        |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A1VG99                     | XS1136406342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          |                                                                              |                                                                             |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A1Z1QH                     | XS1234373733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          |                                                                              |                                                                             |
| Euro                   | 1.000                    | 23.05.28                  | 23.FMAN      | A181ZP                     | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)<br>10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                        | 104,824G- <b>1105,247G/</b> -<br>5,45G-5,45G-5,5G<br>100,584G- <b>1100,727G/</b> -<br>0,742G-0,75G-0,75G                                                                                                                                                                                                                                                                                                                | 105,25 G<br>100,724 G                                                                                                    | 9,33<br>10,32                                                                | 9,31<br>10,24                                                               |
| Euro                   | 100.000                  | 26.10.26                  | 26.AO        | A3KX4Q                     | NO0011128316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          |                                                                              |                                                                             |
| Euro                   | 1.000                    | 16.03.26                  | 16.03.       | A19XNN                     | XS1789699607 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                |                                                                                        | 99,714G- <b>199,735G/</b> - <b>9,735G</b> --<br>9,735G-9,719G<br>86,131G- <b>186,241G/</b> - <b>6,281G</b> --<br>6,301G-6,301G<br>103,201G- <b>1103,251G/</b> -<br>3,281G-2,991G-2,991G<br>103,568G- <b>1103,377G/</b> -<br>3,341G-3,116G-3,108G                                                                                                                                                                        | 99,736 G<br>86,614 G<br>103,561 G<br>103,842 G                                                                           | 2,19<br>1,73<br>3,24<br>3,76                                                 | 2,19<br>1,73<br>3,23<br>3,76                                                |
| Euro                   | 1.000                    | 25.11.31                  | 25.11.       | A3KZE3                     | XS2410368042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          |                                                                              |                                                                             |
| Euro                   | 1.000                    | 05.03.32                  | 05.03.       | A3LVHQ                     | XS2776890902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          |                                                                              |                                                                             |
| Euro                   | 1.000                    | 05.03.36                  | 05.03.       | A3LVHR                     | XS2776891207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          |                                                                              |                                                                             |
| Euro                   | 1.000                    | 08.07.27                  | 08.07.       | AAR025                     | DE000AAR0256 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.06.19(27), MTN-HPF.S.230 v.2019(2027)<br>0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)<br>0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)<br>1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)<br>2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)<br>3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)<br>3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)<br>3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)<br>2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)<br>2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030) | S 230<br>S 239<br>S 240<br>S 243<br>S 245<br>S 254<br>S 257<br>S 261<br>S 263<br>S 267 | 95,852G- <b>195,814G/</b> - <b>5,821G</b> --<br>5,761G-5,748G<br>92,943G- <b>192,971G/</b><br>89,568G- <b>189,442G/</b><br>96,568G- <b>196,433G/</b><br>100,049G- <b>1100,1G/</b> - <b>0,11G</b> -<br>0,06G-0,06G<br>101,444G- <b>1101,527G/</b> -<br>1,522G-1,441G-1,437G<br>101,465G- <b>1101,455G/</b> -<br>1,455G-1,455G-1,435G<br>102,945G-3,005G-2,845G-<br>2,855G<br>99,01G<br>100,301G-0,461G-0,087G-<br>0,086G | 95,885 G<br>93,041 G<br>89,534 G<br>96,558 G<br>100,155 G<br>101,628 G<br>101,495 G<br>103,195 G<br>99,08 G<br>100,694 G | 0,02<br>0,02<br>0,28<br>2,45<br>2,21<br>2,32<br>2,05<br>2,45<br>2,85<br>2,73 | 0,02<br>0,02<br>0,28<br>2,44<br>2,2<br>2,32<br>2,05<br>2,45<br>2,85<br>2,73 |
| Euro                   | 100.000                  | 15.09.28                  | 15.09.       | AAR030                     | DE000AAR0306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          |                                                                              |                                                                             |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | AAR031                     | DE000AAR0314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          |                                                                              |                                                                             |
| Euro                   | 100.000                  | 01.02.29                  | 01.02.       | AAR033                     | DE000AAR0330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          |                                                                              |                                                                             |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | AAR034                     | DE000AAR0348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          |                                                                              |                                                                             |
| Euro                   | 1.000                    | 11.10.27                  | 11.10.       | AAR037                     | DE000AAR0371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          |                                                                              |                                                                             |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | AAR039                     | DE000AAR0397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          |                                                                              |                                                                             |
| Euro                   | 1.000                    | 17.05.29                  | 17.05.       | AAR042                     | DE000AAR0421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          |                                                                              |                                                                             |
| Euro                   | 1.000                    | 10.04.30                  | 10.04.       | AAR044                     | DE000AAR0447 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          |                                                                              |                                                                             |
| Euro                   | 1.000                    | 08.10.30                  | 08.10.       | AAR046                     | DE000AAR0462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                          |                                                                              |                                                                             |
| Euro                   | 100.000                  | 18.04.28                  | 18.04.       | AAR032                     | DE000AAR0322 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                        | 94,981G- <b>194,969G/</b>                                                                                                                                                                                                                                                                                                                                                                                               | 95,027 G                                                                                                                 | 1,58                                                                         | 1,58                                                                        |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A1TNDG                     | DE000A1TNDG0 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4,335%, zinsv. v. 20.06.25-19.06.26, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                        | 97G- <b>197G/</b> - <b>7G</b> --7G-7G                                                                                                                                                                                                                                                                                                                                                                                   | 97 G                                                                                                                     | 5,2                                                                          | 5,2                                                                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025  | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                  |                              |                                                 |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.05.30                  | 18.05.      | A3K5LY                 | XS2475919663 | <b>AB Electrolux Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)                                                              |                              | 95,558G- <b>95,418G</b> -5,276G-5,255G          | 95,717 G                    | 3,59         | 3,59 |
| 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)                                                                                                          |                              | <b>101,716G</b> -1,724G-1,68G-1,641G            | 101,773 G                   | 2,69         | 2,69 |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A28S3K                 | XS2112816934 | <b>AB Sagax Medium - Term Notes</b><br>1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)                                                                   |                              | 97,732G- <b>97,749G</b> -7,697G-7,675G          | 97,759 G                    | 2,29         | 2,29 |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | A2R2K9                 | ES0465936054 | <b>ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias</b><br>0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)                                                |                              | 93,151G- <b>93,151G</b> -3,021G-3,021G          | 93,301 G                    | 1,61         | 1,61 |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3KVYE                 | ES0265936023 | <b>ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) |                              | 97,699G- <b>97,702G</b> -7,723G-7,712G          | 97,717 G                    | 1,02         | 1,02 |
| 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)                                                                             |                              | <b>113,401G</b> -3,391G-3,391G-3,381G           | 113,491 G                   | 6,23         | 6,22 |
| Euro                  | 200.000                | endlos                    | 20.JAJO     | A287JX                 | ES0865936019 | <b>ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)                  |                              | 101,041G- <b>101,211G</b> -1,201G-1,221G-1,211G | 101,201 G                   |              |      |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.      | A287Q8                 | XS2286044370 | <b>ABB Finance B.V. Medium - Term Notes</b><br>v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)                                                                   |                              | 88,942G- <b>88,809G</b> -8,691G-8,701G          | 89,12 G                     | 2,72         |      |
| 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)                                                                                                          |                              | <b>102,611G</b> -2,675G-2,472G-2,496G           | 102,994 G                   | 2,87         | 2,87 |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A2RSC7                 | XS1883355197 | <b>Abbott Ireland Financing DAC Guaranteed Registered Notes</b><br>1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)                                                 |                              | 99,292G- <b>99,288G</b> -9,268G-9,253G          | 99,316 G                    | 2,15         | 2,15 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | A2SAR0                 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)                                                                                                                    |                              | <b>95,743G</b> -5,668G-5,661G                   | 95,834 G                    | 0,78         | 0,78 |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 | <b>Abbott Laboratories Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)                                                                     |                              | 98,13G- <b>98,09G</b>                           | 98,06 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc. Registered Notes</b><br>3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)                                                                               |                              | 99,01G- <b>99,04G</b>                           | 99,05 G                     | 4,49         | 4,47 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | A189FL                 | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)                                                                                                                    |                              | 98,928G- <b>98,888G</b> -8,787G-8,807G          | 99,007 G                    | 2,5          | 2,5  |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)                                                                                                                    |                              | 95,87G- <b>95,8G</b>                            | 95,93 G                     | 5,11         | 5,11 |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A284E1                 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29)                                                                                                                    |                              | 97,981G- <b>98,331G</b> -8,161G-8,141G          | 98,541 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A284E2                 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)                                                                                                                       |                              | 99,741G- <b>100,471G</b> -0,471G-0,331G-0,351G  | 100,641 G                   | 2,51         | 2,51 |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A2R76U                 | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)                                                                                                                    |                              | 96,722G- <b>96,68G</b> -6,606G-6,551G           | 96,78 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 18.11.31                  | 18.11.      | A2R76V                 | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)                                                                                                                    |                              | 91,231G- <b>91,102G</b> -0,835G-0,771G          | 91,346 G                    | 2,73         | 2,73 |
| Euro                  | 100.000                | 09.09.33                  | 09.09.      | A3K84V                 | FR001400CHR4 | <b>ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEILLE Subordinated Notes</b><br>6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)    |                              | 116,082G- <b>116,031G</b> -6,041G-5,771G-5,781G | 116,421 G                   | 3,94         | 3,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025  | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                              |                              |                                                 |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 26.04.      | A287XK                 | XS2282606578 | <b>Abertis Infraestructuras Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) |                              | 98,533G- <b>98,651G/-8,711G--8,761G</b> -8,8G   | 98,801 G                    |              |      |
| Euro                  | 100.000                | 07.02.28                  | 07.02.      | A28TBE                 | XS2113911387 | <b>Abertis Infraestructuras S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)                                      |                              | 96,443G- <b>96,766G/-6,82G</b> -6,799G-6,779G   | 96,942 G                    | 2,57         | 2,57 |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A28Y5D                 | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)                                                                                                      |                              | 98,344G- <b>98,311G/-8,311G--8,171G</b> -8,211G | 98,471 G                    | 2,77         | 2,77 |
| 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)                                                                                                      |                              | 95,406G- <b>95,324G/-5,382G--5,393G</b> -5,423G | 95,741 G                    | 2,86         | 2,86 |
| 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)                                                                                                      |                              | 96,359G- <b>96,364G/-6,399G--6,31G</b> -6,319G  | 96,404 G                    | 2,33         | 2,33 |
| Euro                  | 100.000                | 26.03.32                  | 26.03.      | A2R76N                 | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)                                                                                                      |                              | 92,367G- <b>92,206G/-2,218G--2,016G</b> -2,018G | 92,544 G                    | 3,22         | 3,22 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A2RZQU                 | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                      |                              | 99,568G- <b>99,541G/-9,549G--9,468G</b> -9,474G | 99,652 G                    | 2,63         | 2,62 |
| Euro                  | 100.000                | 27.03.31                  | 27.03.      | A2RZQV                 | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                          |                              | 99,578G- <b>99,476G/-9,474G--9,26G</b> -9,298G  | 99,766 G                    | 3,14         | 3,13 |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181M3                 | ES0211845302 | <b>Abertis Infraestructuras S.A.<br/>Obligaciones</b><br>1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)                                                           |                              | 99,34G- <b>99,372G/-9,376G</b> -9,36G-9,36G     | 99,372 G                    | 2,18         | 2,17 |
| Euro                  | 100.000                | 27.02.27                  | 27.02.      | A188WH                 | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27)                                                                                                                        |                              | 97,891G- <b>97,906G/-7,915G--7,881G</b> -7,869G | 97,933 G                    | 2,03         | 2,03 |
| Euro                  | 100.000                | <b>14.01.26</b>           | 14.01.      | A18WS1                 | XS1344751968 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)                                |                              | 99,462G- <b>99,491G/-9,495G--9,497G</b> -9,491G | 99,492 G                    | 1,75         | 1,75 |
| Euro                  | 100.000                | 13.04.31                  | 13.04.      | A18Z2P                 | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)                                                                                                          |                              | 91,222G- <b>91,156G/-1,138G--1,015G</b> -0,988G | 91,389 G                    | 2,19         | 2,19 |
| Euro                  | 100.000                | 12.01.32                  | 12.01.      | A19BHH                 | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)                                                                                                      |                              | 90,32G- <b>90,287G/-0,288G</b> -0,131G-0,118G   | 90,547 G                    | 2,48         | 2,48 |
| 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)                                                                                                      |                              | 81,896G- <b>81,94G/-1,905G--1,791G</b> -1,741G  | 82,237 G                    | 3,32         | 3,31 |
| Euro                  | 100.000                | 10.01.33                  | 10.01.      | A19ULC                 | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)                                                                                                      |                              | 89,192G- <b>89,161G/-9,151G--9,031G</b> -8,991G | 89,431 G                    | 2,79         | 2,79 |
| Euro                  | 100.000                | 12.04.38                  | 12.04.      | A19YY7                 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)                                                                                                       |                              | 79,721G- <b>79,833G/-9,814G--9,665G</b> -9,516G | 80,142 G                    | 3,47         | 3,47 |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)                                                                                                        |                              | 94,666G- <b>94,621G/-4,631G--4,478G</b> -4,475G | 94,84 G                     | 2,66         | 2,66 |
| 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)                                                                                                      |                              | 77,896G- <b>77,821G/-7,851G--7,851G</b> -7,619G | 78,141 G                    | 0,96         | 0,96 |
| Euro                  | 100.000                | 23.04.39                  | 23.04.      | A2R05N                 | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)                                                                                                      | S s                          | 74,333G- <b>74,341G/-4,361G--4,211G</b> -4,201G | 74,701 G                    | 3,02         | 3,02 |
| Euro                  | 100.000                | 10.01.34                  | 10.01.      | A2RV6T                 | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)                                                                                                      |                              | 88,131G- <b>88,081G/-8,092G--7,961G</b> -7,921G | 88,371 G                    | 3,01         | 3,01 |
| 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)                                                                                                        |                              | 74,395G- <b>74,286G/</b>                        | 74,536 G                    | 1,68         | 1,68 |
| 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)                                                                                                      |                              | 60,859G- <b>60,835G/-0,782G--0,703G</b> -0,656G | 61,166 G                    | 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)                                                                                                      |                              | 100,998G-0,984G-0,893G-0,893G                   | 101,063 G                   | 2,18         | 2,18 |
| Euro                  | 100.000                | 15.01.27                  | 15.01.      | A28R4V                 | XS2102283061 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)                                                  |                              | 97,583G- <b>97,677G/-7,671G--7,621G</b> -7,621G | 97,695 G                    | 1,23         | 1,23 |
| 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)                                                                                                      |                              | 98,876G- <b>98,901G/-8,902G--8,901G</b> -8,892G | 98,901 G                    | 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)                                                                                                       |                              | 84,174G- <b>84,122G/</b>                        | 84,203 G                    | 2,95         | 2,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                   |                              |                                                   |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.09.29                  | 23.09.      | A3KWN Y                | XS2389343380 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)<br>3%, v. 01.10.24(31), EO-Preferred MTN 2024(31)<br>4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)<br>4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)<br>4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) |                              | 90,991G- <b>/90,975G/</b>                         | 91,001 G                    | 1,09         | 1,09 |
| Euro                  | 100.000                | 01.10.31                  | 01.10.      | A3L3X A                | XS2910610364 |                                                                                                                                                                                                                                                                                                                                   |                              | 100,906G-0,807G-0,613G-0,6G                       | 101,09 G                    | 2,89         | 2,89 |
| Euro                  | 100.000                | 21.02.30                  | 21.02.      | A3LBJ 1                | XS2536941656 |                                                                                                                                                                                                                                                                                                                                   |                              | 105,55G- <b>/105,493G/-</b> 5,516G-5,344G-5,32G   | 105,669 G                   | 2,98         | 2,98 |
| Euro                  | 100.000                | 21.11.34                  | 21.11.      | A3LBJ 2                | XS2557084733 |                                                                                                                                                                                                                                                                                                                                   |                              | 108,281G- <b>/108,222G/-</b> 8,207G-8,03G-7,966G  | 108,596 G                   | 3,48         | 3,48 |
| Euro                  | 100.000                | 16.01.28                  | 16.01.      | A3LCX L                | XS2575971994 |                                                                                                                                                                                                                                                                                                                                   |                              | 103,809G- <b>/103,746G/</b>                       | 103,862 G                   | 2,41         | 2,41 |
| Euro                  | 100.000                | 16.07.36                  | 16.07.      | A3L1J C                | XS2859413341 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)                                                                                                                                                                                                           |                              | 103,07G                                           | 103,19 G                    | 4,02         | 4,02 |
| Euro                  | 100.000                | endlos                    | 22.MS       | A19P4 C                | XS1693822634 | <b>ABN AMRO Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)<br>4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)                                                                                                              |                              | 100,081G- <b>/100,131G/-</b> 0,131G-0,121G-0,121G | 100,041 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 22.MS       | A28YPA                 | XS2131567138 |                                                                                                                                                                                                                                                                                                                                   |                              | 100,111G- <b>/100,121G/-</b> 0,111G-0,121G-0,111G | 100,121 G                   |              |      |
| Euro                  | 1.000                  | 08.05.29                  | 08.MN       | A3829 F                | DE000A3829F5 | <b>ABO Energy GmbH &amp; Co. KGaA<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)                                                                                                                                                                                         |                              | 103,6G-3,6G-3,6G-3,6G                             | 103,6 G                     | 6,76         | 6,75 |
| Euro                  | 100.000                | 04.02.26                  | 04.02.      | A2RW5 8                | FR0013399029 | <b>ACCOR S.A.<br/>Bonds</b><br>1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)<br>2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)<br>3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)                                                                                                                                                    |                              | 99,481G- <b>/99,581G/-9,581G--</b> 9,581G-9,575G  | 99,583 G                    | 2,58         | 2,56 |
| Euro                  | 100.000                | 29.11.28                  | 29.11.      | A3KZG W                | FR0014006ND8 |                                                                                                                                                                                                                                                                                                                                   |                              | 98,747G- <b>/98,941G/-8,981G--</b> 8,981G-8,981G  | 99,071 G                    | 2,7          | 2,69 |
| Euro                  | 100.000                | 11.03.31                  | 11.03.      | A3LVR 8                | FR001400OJO2 |                                                                                                                                                                                                                                                                                                                                   |                              | 102,884G- <b>/102,902G/-</b> 2,951G-2,783G-2,746G | 103,038 G                   | 3,33         | 3,33 |
| Euro                  | 100.000                | endlos                    | 06.09.      | A3L28 S                | FR001400SCF6 | <b>ACCOR S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 06.09.24-05.09.30, EO-FLR Bonds 2024(24/Und.)                                                                                                                                                                                                 |                              | 102,302G-2,6G-2,54G-2,54G                         | 102,634 G                   |              |      |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A19V3 L                | XS1767087866 | <b>ACEA S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)                                                                                                                                                                  |                              | 98,427G- <b>/98,308G/-8,308G--</b> 8,322G-8,256G  | 98,4 G                      | 2,47         | 2,47 |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | A2R2L B                | XS2001278899 |                                                                                                                                                                                                                                                                                                                                   |                              | 98,056G- <b>/97,86G/-7,931G--</b> 7,811G-7,819G   | 98,019 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A3KX2 3                | XS2401704189 | <b>ACEF Holding S.C.A.<br/>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                  |                              | 91,76G- <b>/91,601G/-1,604GG-</b> 1,421G-1,413G   | 91,836 G                    | 2,73         | 2,73 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A3KSC 9                | XS2351301499 | <b>ACEF Holding S.C.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                     |                              | 94,751G- <b>/94,831G/-4,821G--</b> 4,741G-4,731G  | 94,921 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A28XT J                | XS2175967343 | <b>Achmea B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)                                                                                                                                                                                                                             |                              | 98,794G- <b>/98,759G/-8,743G--</b> 8,681G-8,678G  | 98,823 G                    | 2,25         | 2,24 |
| Euro                  | 1.000                  | 02.11.44                  | 02.11.      | A3LX1 J                | XS2809859536 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)                                                                                                                                                                       |                              | 107,391G-7,061G-7,641G-7,641G                     | 107,361 G                   | 5            | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                        |                              |                                                      |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.09.39                  | 24.09.      | A2R8AY                 | XS2056491660 | <b>Achmea B.V.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)                              |                              | 96,301G- <del>96,201G/-6,181G</del> --6,031G-6,031G  | 96,39 G                     | 2,84         | 2,84 |
| Euro                  | 1.000                  | endlos                    | 24.MS       | A2R8AX                 | XS2056490423 | <b>Achmea B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)                                     |                              | 97,872G- <del>97,972G/-8,04G</del> -8,095G-8,132G    | 97,921 G                    |              |      |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A2RX5E                 | XS1953778807 | <b>Achmea Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 20.02.19(26), EO-M.-T.Mortg.Cov.Bds 2019(26)                                          |                              | 99,082G- <del>99,091G/-9,091G</del> --9,091G-9,081G  | 99,091 G                    | 1,01         | 1,01 |
| 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)                                                                                                                |                              | 71,901G- <del>71,861G/-1,801G</del> --1,691G-1,651G  | 72,121 G                    | 0,7          | 0,7  |
| Euro                  | 100.000                | 31.01.30                  | 31.01.      | A3LDPY                 | XS2582112947 | 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)                                                                                                                    |                              | 101,811G- <del>101,761G/-1,713G</del> -1,581G-1,583G | 101,946 G                   | 2,62         | 2,62 |
| 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)                                                                                                                |                              | 102,051G- <del>102,03G/-</del>                       | 102,07 G                    | 2,05         | 2,05 |
| Euro                  | 100.000                | 07.02.34                  | 07.02.      | A3LUCU                 | XS2761358055 | 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)                                                                                                                    |                              | 99,481G- <del>99,65G/-</del>                         | 99,853 G                    | 3,05         | 3,04 |
| Euro                  | 100.000                | 10.12.27                  | 10.12.      | A3L64N                 | XS2958382645 | <b>Achmea Bank N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)                                                              |                              | 100,647G-0,651G-0,641G-0,636G                        | 100,731 G                   | 2,47         | 2,46 |
| Euro                  | 100.000                | 30.10.34                  | 30.10.      | A2R9SN                 | FR0013457058 | <b>Action Logement Services SAS<br/>Medium - Term Notes</b><br>0 1/2%, v. 30.10.19(34), EO-Medium-Term Nts 2019(34)                                                    |                              | 77,019G- <del>76,881G/-6,881G</del> --6,661G-6,641G  | 77,281 G                    | 1,3          | 1,3  |
| Euro                  | 100.000                | 13.04.32                  | 13.04.      | A3K381                 | FR0014009N55 | 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                 |                              | 89,477G- <del>89,431G/-9,411G</del> --9,231G-9,211G  | 89,752 G                    | 3,07         | 3,07 |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A3K9SL                 | FR001400CW12 | 3 1/8%, v. 28.09.22(37), EO-Medium-Term Notes 2022(37)                                                                                                                 |                              | 94,08G- <del>93,751G/-3,731G</del> G-3,537G-3,537G   | 94,321 G                    | 3,8          | 3,8  |
| Euro                  | 100.000                | 19.07.41                  | 19.07.      | A3KTYT                 | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)                                                                                                                   |                              | 62,274G- <del>62,043G/-1,985G</del> --1,984G-1,984G  | 62,511 G                    | 2,42         | 2,42 |
| Euro                  | 100.000                | 05.10.31                  | 05.10.      | A3KW10                 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31)                                                                                                                   |                              | 85,256G- <del>85,18G/-5,134G</del> --4,917G-4,931G   | 85,481 G                    | 0,88         | 0,88 |
| Euro                  | 100.000                | 03.10.38                  | 03.10.      | A3LN82                 | FR001400L362 | 4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)                                                                                                                 |                              | 102,298G- <del>102,036G/-1,933G</del> -1,76G-1,76G   | 102,563 G                   | 3,95         | 3,95 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A2R2A0                 | XS1995662027 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)                                  |                              | 93,424G- <del>93,924G/-3,924G</del> --3,923G-3,921G  | 93,929 G                    | 2,64         | 2,64 |
| 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)                                                                                                                 |                              | 92,612G- <del>92,549G/-2,543G</del> --2,443G-2,443G  | 92,664 G                    | 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)                                                                                                                 |                              | 86,591G- <del>86,551G/-6,601G</del> --6,411G-6,381G  | 86,851 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 08.10.32                  | 08.10.      | A3L4CV                 | XS2911666795 | 3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)                                                                                                                   |                              | 99,42G-9,44G-9,23G-9,18G                             | 99,8 G                      | 3,53         | 3,53 |
| Euro                  | 1.000                  | 21.03.82                  | 21.03.      | A3KWD3                 | XS2388141892 | <b>Adecco International Financial Services B.V.<br/>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) |                              | 95,551G- <del>96,261G/-6,261G</del> --6,262G-6,262G  | 96,261 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 | <b>adidas AG<br/>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)                                                                                        |                              | 100,027G- <del>100,029G/-0,044G</del> -0,033G-0,029G | 100,031 G                   | 2,22         | 2,22 |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A289Q8                 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028)                                                                                                                             |                              | 92,903G- <del>92,849G/-2,839G</del> --2,717G-2,675G  | 93,006 G                    | 2,42         |      |
| Euro                  | 100.000                | <b>21.11.25</b>           | 21.11.      | A30V3M                 | XS2555178644 | 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)                                                                                                                         |                              | 100,209G- <del>100,19G/-0,19G</del> -0,188G-99,451G  | 100,223 G                   | 4,75         | 4,68 |
| Euro                  | 100.000                | 21.11.29                  | 21.11.      | A30V3N                 | XS2555179378 | 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)                                                                                                                     |                              | 103,104G- <del>103,004G/-3,011G</del> -2,882G-2,824G | 103,229 G                   | 2,43         | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                  | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                             |                              |                                                                 |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 10.09.35                  | 10.09.      | A3H2X1                 | XS2224621420 | <b>adidas AG Anleihen</b><br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)                                                             |                              | 76,803G- <del>76,688G</del> - <del>6,693G</del> --6,49G-6,452G  | 77,02 G                     | 1,62         | 1,62 |
| Euro                  | 100.000                | 30.04.27                  | 30.04.      | A2R03E                 | ES0200002048 | <b>Adif - Alta Velocidad Medium - Term Notes</b><br>0,95%, v. 25.04.19(27), EO-Medium-Term Notes 2019(27)                                   |                              | 97,853G- <del>97,83G</del> - <del>7,809G</del> --7,741G-7,744G  | 97,891 G                    | 1,94         | 1,94 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524 | <b>ADLER Real Estate GmbH Anleihen</b><br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)                                                    |                              | 97,59G- <del>98,71G</del> - <del>8,759G</del> G-8,818G-8,857G   | 98,311 G                    | 4,57         | 4,55 |
| Euro                  | 100.000                | 09.09.31                  | 09.09.      | A3KVZM                 | BE6330288687 | <b>Aedifica S.A. Senior Notes</b><br>0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)                                                          |                              | 84,151G- <del>84,345G</del> - <del>4,406G</del> --4,402G-4,415G | 84,899 G                    | 1,76         | 1,76 |
| Euro                  | 1.000                  | endlos                    | 15.AO       | A2R0BD                 | XS1886478806 | <b>AEGON Ltd. Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)               |                              | 102,701G- <del>102,741G</del> -2,761G-2,761G-2,751G             | 102,611 G                   |              |      |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A19JQH                 | XS1627947440 | <b>Aeroporti di Roma S.p.A. Medium - Term Notes</b><br>1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)                              |                              | 98,792G- <del>98,786G</del> - <del>8,784G</del> --8,711G-8,704G | 98,869 G                    | 2,34         | 2,34 |
| Euro                  | 100.000                | 16.05.31                  | 16.05.      | A3LYHP                 | FR001400Q3D3 | <b>Aéroports de Paris S.A. Medium - Term Notes</b><br>3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)                               |                              | 101,682G-1,621G-1,442G-1,441G                                   | 101,911 G                   | 3,1          | 3,1  |
| Euro                  | 100.000                | 13.12.27                  | 13.12.      | A19TQY                 | FR0013302197 | <b>Aéroports de Paris S.A. Obligations</b><br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27)                                                      |                              | 97,077G- <del>97,101G</del> - <del>7,111G</del> --7,001G-7,001G | 97,211 G                    | 2,05         | 2,05 |
| Euro                  | 100.000                | 05.06.28                  | 05.06.      | A1HLS9                 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)                                                                                                |                              | 100,903G- <del>100,856G</del> -0,91G-0,835G-0,849G              | 101,114 G                   | 2,44         | 2,44 |
| Euro                  | 100.000                | 02.10.26                  | 02.10.      | A28VK8                 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)                                                                                                |                              | 99,853G- <del>99,861G</del> - <del>9,871G</del> --9,841G-9,831G | 99,881 G                    | 2,27         | 2,27 |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK9                 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)                                                                                                |                              | 99,401G- <del>99,361G</del> - <del>9,351G</del> --9,181G-9,201G | 99,601 G                    | 2,93         | 2,93 |
| Euro                  | 100.000                | 05.01.29                  | 05.01.      | A28ZA6                 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29)                                                                                                    |                              | 94,626G- <del>94,613G</del> - <del>4,621G</del> --4,621G-4,621G | 94,773 G                    | 2,1          | 2,1  |
| Euro                  | 100.000                | 02.07.32                  | 02.07.      | A28ZA7                 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)                                                                                                |                              | 88,849G- <del>89,175G</del> - <del>9,235G</del> --9,271G-9,271G | 89,567 G                    | 3,25         | 3,25 |
| Euro                  | 100.000                | 18.06.34                  | 18.06.      | A2R3QJ                 | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)                                                                                                |                              | 82,287G- <del>82,3G</del> - <del>2,309G</del> --2,031G-2,061G   | 82,703 G                    | 2,74         | 2,74 |
| Euro                  | 100.000                | 11.10.38                  | 11.10.      | A2RSU0                 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)                                                                                                |                              | 84,499G- <del>84,295G</del> - <del>4,36G</del> -4,177G-4,179G   | 84,903 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A3K3ME                 | XS2459747791 | <b>African Development Bank Medium - Term Notes</b><br>0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)                                 |                              | 97,389G- <del>97,459G</del> - <del>7,474G</del> --7,434G-7,419G | 97,523 G                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 30.06.47                  | 30.06.      | A1ZZFS                 | BE6277215545 | <b>AG Insurance S.A. Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) |                              | 100,981G- <del>100,931G</del> -0,931G-0,941G-0,931G             | 100,941 G                   | 3,44         | 3,44 |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.      | A3KW5T                 | XS2393323071 | <b>AGCO International Holdings B.V. Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                       |                              | 93,66G- <del>93,62G</del> - <del>3,617G</del> G-3,592G-3,552G   | 93,763 G                    | 1,7          | 1,7  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                  | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                 |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 24.11.51                  | 24.11.      | A285JC                 | BE6325355822 | <b>AGEAS SA/ NV<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)                                                                                                                                                                                                                 |                              | 89,831G- <b>/89,811G/-9,831G--</b><br>9,644G-9,632G                             | 90,085 G                    | 2,41         | 2,41 |
| Euro                  | 1.000                  | 02.07.49                  | 02.07.      | A2R0G7                 | BE0002644251 |                                                                                                                                                                                                                                                                                                                                                            |                              | 99,341G- <b>/99,141G/-9,151G--</b><br>9,055G-8,992G                             | 99,376 G                    | 3,31         | 3,31 |
| Euro                  | 200.000                | endlos                    | 10.06.      | A2SBB9                 | BE6317598850 | <b>AGEAS SA/ NV<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)                                                                                                                                                                                                                        |                              | 95,271G- <b>/95,441G/-5,481G--</b><br>5,471G-5,461G                             | 95,241 G                    |              |      |
| Euro                  | 250.000                | endlos                    | 07.FMAN     | 856387                 | XS0147484074 | <b>Ageasfinlux S.A.<br/>Registered Subordinated Convertible Notes</b><br>3,501%, zinsv. v. 07.05.25-06.08.25, EO-Conv.FLR Nts 02(Und.) Reg.S                                                                                                                                                                                                               |                              | 93,54G- <b>/93,61G/-3,52G--</b><br>3,52G-3,52G                                  | 93,61 G                     |              |      |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VKM                 | FR0013312774 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)<br>3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33) |                              | 96,895G- <b>/96,82G/-6,85G--</b><br>6,745G-6,735G                               | 96,97 G                     | 2,06         | 2,06 |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A1ZJ15                 | XS1072438366 |                                                                                                                                                                                                                                                                                                                                                            |                              | 100,179G- <b>/100,173G/-</b><br>0,172G-0,141G-0,151G                            | 100,201 G                   | 2,06         | 2,06 |
| Euro                  | 100.000                | 29.06.29                  | 29.06.      | A2R4FQ                 | FR0013431137 |                                                                                                                                                                                                                                                                                                                                                            |                              | 91,36G- <b>/91,296G/-1,275G--</b><br>1,123G-1,104G                              | 91,489 G                    | 0,55         | 0,55 |
| Euro                  | 100.000                | 25.05.32                  | 25.05.      | A3K5QR                 | FR001400ADF2 |                                                                                                                                                                                                                                                                                                                                                            |                              | 91,08G- <b>/91,037G/-1,027G--</b><br>0,809G-0,777G                              | 91,401 G                    | 3,15         | 3,15 |
| Euro                  | 100.000                | 25.02.33                  | 25.02.      | A3LAHU                 | FR001400DCB7 |                                                                                                                                                                                                                                                                                                                                                            |                              | 102,303G- <b>/102,131G/-</b><br>2,051G-1,861G-1,79G                             | 102,531 G                   | 3,23         | 3,23 |
| Euro                  | 100.000                | 20.03.29                  | 20.03.      | A3K1DB                 | FR0014007RX5 | <b>Agence France Locale<br/>Medium - Term Notes</b><br>0 1/5%, v. 20.01.22(29), EO-Medium-Term Notes 2022(29)<br>3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)<br>3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                              |                              | 92,01G- <b>/91,96G/-1,95G--</b><br>1,81G-1,82G                                  | 92,15 G                     | 0,44         | 0,44 |
| Euro                  | 100.000                | 20.12.31                  | 20.12.      | A3LA6E                 | FR001400DLI3 |                                                                                                                                                                                                                                                                                                                                                            |                              | 101,801G- <b>/101,716G/-</b><br>1,631G-1,411G-1,431G                            | 102,091 G                   | 3            | 3    |
| Euro                  | 100.000                | 20.03.30                  | 20.03.      | A3LC02                 | FR001400F4B8 |                                                                                                                                                                                                                                                                                                                                                            |                              | 101,408G- <b>/101,281G/-</b><br>1,254G-1,085G-1,079G                            | 101,536 G                   | 2,75         | 2,75 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A19Y9E                 | XS1807306300 | <b>Ägypten, Arabische Republik<br/>Medium - Term Notes</b><br>4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S<br>5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S<br>6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                                                                |                              | 99,806G- <b>/99,981G/</b><br>92,515G- <b>/92,371G/-2,422G--</b><br>2,48G-2,519G | 100,061 G                   | 4,75         | 4,71 |
| Euro                  | 1.000                  | 16.04.30                  | 16.04.      | A19Y9G                 | XS1807305328 |                                                                                                                                                                                                                                                                                                                                                            |                              | 92,951G- <b>/92,761G/-2,821G--</b><br>2,771G-2,771G                             | 92,569 G                    | 7,56         | 7,54 |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.      | A2R0MT                 | XS1980255936 |                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                 | 92,901 G                    | 7,99         | 7,98 |
| Euro                  | 1.000                  | 09.09.33                  | 09.09.      | A3KVZH                 | XS2356311139 | <b>AIA Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)                                                                                                                                                                                            |                              | 92,801G- <b>/93,128G/-3,211G--</b><br>3,13G-3,16G                               | 93,342 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A3K3W0                 | XS2464405229 | <b>AIB Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)<br>0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)                            |                              | 99,785G- <b>/99,676G/-9,688G--</b><br>9,649G-9,641G                             | 99,75 G                     | 2,39         | 2,39 |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A3KQ9C                 | XS2343340852 |                                                                                                                                                                                                                                                                                                                                                            |                              | 97,744G- <b>/97,669G/-7,673G--</b><br>7,647G-7,638G                             | 97,689 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3LBDW                 | XS2555925218 |                                                                                                                                                                                                                                                                                                                                                            |                              | 107,727G- <b>/107,636G/-</b><br>7,667G-7,671G-7,671G                            | 107,751 G                   | 3,41         | 3,41 |
| Euro                  | 1.000                  | 30.05.31                  | 30.05.      | A28238                 | XS2230399441 | <b>AIB Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                    |                              | 99,991G- <b>/99,991G/-9,991G--</b><br>9,971G-9,971G                             | 99,982 G                    | 2,88         | 2,88 |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A3LYQ6                 | XS2823235085 |                                                                                                                                                                                                                                                                                                                                                            |                              | 104,231G-4,091G-3,891G-<br>3,861G                                               | 104,311 G                   | 4,14         | 4,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                  |                              |                                                   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.08.29                  | 14.FMAN     | A3LYHS                 | XS2800678224 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S  |                              | 96,468G-8,238G-7,346G-7,374G                      | 97,501 G                    | 16,29        | 16,3 |
| Euro                  | 1.000                  | <b>19.04.18</b>           | 19.JAJ0     | AB100B                 | DE000AB100B4 | <b>Air Berlin PLC<br/>Schuldverschreibungen</b><br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)            |                              | 0,942G- <b>/1,132G/-1,351G</b> G-1,351G-1,351G    | 0,8 G                       |              |      |
| Euro                  | 100.000                | 31.05.26                  | 31.05.      | A3LC1E                 | FR001400F2Q0 | <b>Air France-KLM S.A.<br/>Medium - Term Notes</b><br>7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)    |                              | 103,525G- <b>/103,501G/-3,553G</b> -3,617G-3,619G | 103,638 G                   | 2,82         | 2,82 |
| 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)                                                          |                              | 112,616G- <b>/112,931G/-2,941G</b> -2,971G-2,931G | 112,751 G                   | 3,28         | 3,28 |
| 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)                                                          |                              | 103,898G-3,921G-3,931G-3,911G                     | 103,891 G                   | 3,51         | 3,51 |
| Euro                  | 100.000                | 01.07.26                  | 01.07.      | A3KTF5                 | FR0014004AF5 | <b>Air France-KLM S.A.<br/>Obligations</b><br>3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)                       |                              | 100,852G- <b>/100,746G/-0,746G</b> -0,747G-0,737G | 100,763 G                   | 3,05         | 3,05 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A3LWML                 | XS2628704210 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)            | S s                          | 102,105G-2,08G-1,909G-1,918G                      | 102,251 G                   | 3,25         | 3,25 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                     |                              | 98,7G- <b>/98,47G/</b>                            | 98,53 G                     | 4,63         | 4,62 |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | S s                          | 97,583G- <b>/97,675G/-7,694G</b> --7,61G-7,623G   | 97,703 G                    | 2,11         | 2,11 |
| Euro                  | 100.000                | 08.03.27                  | 08.03.      | A19D7K                 | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)                                                                |                              | 98,394G- <b>/98,423G/-8,428G</b> --8,345G-8,356G  | 98,468 G                    | 2,03         | 2,03 |
| 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)                                                            |                              | 94,507G- <b>/94,481G/-4,458G</b> --4,314G-4,282G  | 94,688 G                    | 2,69         | 2,69 |
| 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)                                                            |                              | 91,075G- <b>/91,068G/-1,066G</b> --0,892G-0,892G  | 91,241 G                    | 1,37         | 1,37 |
| Euro                  | 100.000                | 16.09.32                  | 16.09.      | A3K9DC                 | FR001400CND2 | 2 7/8%, v. 16.09.22(32), EO-Med.-Term Nts 2022(22/32)                                                            |                              | 99,661G- <b>/99,608G/-9,615G</b> --9,412G-9,362G  | 99,976 G                    | 2,97         | 2,97 |
| 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)                                                            |                              | 87,212G- <b>/87,142G/-7,106G</b> --6,959G-6,891G  | 87,377 G                    | 0,86         | 0,86 |
| 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)                                                            |                              | 81,321G- <b>/81,244G/-1,236G</b> --1,039G-1,026G  | 81,561 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 05.05.28                  | 05.05.      | A28WV0                 | XS2166122304 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)   |                              | 94,751G- <b>/94,719G/-4,741G</b> --4,607G-4,625G  | 94,834 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 05.05.32                  | 05.05.      | A28WV1                 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)                                                                    |                              | 85,555G- <b>/85,567G/-5,575G</b> --5,395G-5,365G  | 85,75 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 | <b>Airbus SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)              |                              | 99,063G- <b>/99,075G/-9,077G</b> --9,077G-9,062G  | 99,066 G                    | 1,76         | 1,76 |
| 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)                                                          |                              | 92,741G- <b>/93,041G/-3,041G</b> --2,911G-2,901G  | 93,061 G                    | 2,72         | 2,71 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)                                                             |                              | 99,426G- <b>/99,351G/-9,377G</b> --9,185G-9,18G   | 99,528 G                    | 2,33         | 2,33 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VQF                 | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)                                                              |                              | 99,527G- <b>/99,631G/-9,629G</b> --9,501G-9,535G  | 99,762 G                    | 2,18         | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VQG                 | XS2152796426 | <b>Airbus SE<br/>Medium - Term Notes</b><br>2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)                            |                              | 97,431G-/97,374G/-7,37G-7,136G-7,144G          | 97,751 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830 |                                                                                                                                |                              | 99,249G-/99,346G/-9,294G--9,36G-9,313G         | 99,354 G                    | 2,18         | 2,18 |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X77                 | XS2185867913 |                                                                                                                                |                              | 95,505G-/95,435G/-5,361G--5,248G-5,24G         | 95,683 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.      | A28X78                 | XS2185868051 |                                                                                                                                |                              | 85,061G-/84,819G/-4,861G--4,656G-4,656G        | 85,364 G                    | 3,74         | 3,74 |
| Euro                  | 1.000                  | 12.05.29                  | 12.05.      | A3KQ02                 | XS2341269970 | <b>Aker BP ASA<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)                          |                              | 93,282G-/93,281G/-3,281G--3,151G-3,191G        | 93,411 G                    | 2,41         | 2,41 |
| Euro                  | 100.000                | 05.03.26                  | 05.03.      | A2RYQC                 | XS1958616176 | <b>Aktia Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)    |                              | 99,001G-/99,012G/-9,027G--9,018G-9,008G        | 99,018 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3K1GC                 | XS2436153139 |                                                                                                                                |                              | 93,095G-/93,061G/                              | 93,121 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A18ZVV                 | XS1391625289 | <b>Akzo Nobel N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)                      |                              | 99,267G-/99,293G/-9,293G--9,285G-8,531G        | 99,282 G                    | 2,28         | 2,28 |
| Euro                  | 1.000                  | 14.04.30                  | 14.04.      | A28V25                 | XS2156598281 |                                                                                                                                |                              | 94,065G-/94,051G/-4,051G--4,051G-4,051G        | 94,261 G                    | 3            | 2,99 |
| Euro                  | 1.000                  | 28.03.28                  | 28.03.      | A3K3L0                 | XS2462466611 |                                                                                                                                |                              | 98,011G-/97,963G/-7,969G--7,861G-7,878G        | 98,069 G                    | 2,33         | 2,33 |
| Euro                  | 1.000                  | 28.03.32                  | 28.03.      | A3K3L1                 | XS2462468740 |                                                                                                                                |                              | 92,481G-/92,301G/-2,331G--2,331G-2,331G        | 92,615 G                    | 3,3          | 3,3  |
| Euro                  | 1.000                  | 16.09.34                  | 16.09.      | A3L3LV                 | XS2901993019 |                                                                                                                                |                              | 100,213G-99,964G-9,691G-9,692G                 | 100,488 G                   | 3,79         | 3,79 |
| Euro                  | 1.000                  | 23.11.31                  | 23.11.      | A3KZE2                 | XS2406936075 | <b>Albanien, Republik<br/>Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                             |                              | 97,431G-/97,456G/                              | 97,441 G                    | 3,96         | 3,96 |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | A28YTN                 | XS2010031990 | <b>Albanien, Republik<br/>Treasury Notes</b><br>3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S                        |                              | 100,171G-/100,191G/-0,191G-0,191G-0,181G       | 100,201 G                   | 3,4          | 3,39 |
| Euro                  | 1.000                  | 09.10.25                  | 09.10.      | A2RSR2                 | XS1877938404 |                                                                                                                                |                              | 99,731G-/99,761G/-9,802G--9,859G-9,859G        | 99,859 G                    | 4,17         | 4,11 |
| Euro                  | 1.000                  | 14.02.35                  | 14.02.      | A4D64G                 | XS3004338557 |                                                                                                                                |                              | 100,281G                                       | 100,451 G                   | 4,71         | 4,71 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A254P8                 | XS2083146964 | <b>Albemarle New Holding GmbH<br/>Bonds</b><br>1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S                                 |                              | 99,559G-/99,559G/-9,559G--9,555G-9,531G        | 99,546 G                    | 2,24         | 2,24 |
| Euro                  | 1.000                  | 25.11.28                  | 25.11.      | A254P9                 | XS2083147343 |                                                                                                                                |                              | 95,402G-/95,286G/-5,344G--5,221G-5,211G        | 95,392 G                    | 3,16         | 3,16 |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A2RWF5                 | XS1936209490 | <b>Alberta, Provinz<br/>Medium - Term Notes</b><br>0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)                          |                              | 99,315G-/99,314G/-9,32G-9,32G-9,317G           | 99,32 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A3K55G                 | XS2486839298 | <b>Alcon Finance B.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)                                |                              | 99,422G-/99,364G/-9,371G--9,341G-9,341G        | 99,462 G                    | 2,62         | 2,62 |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | A3K2AQ                 | XS2444281260 | <b>Alfa Laval Treasury International AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) |                              | 99,034G-/99,221G/-9,221G--9,221G-9,211G        | 99,221 G                    | 1,76         | 1,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                             |                              |                                                  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.02.29                  | 18.02.      | A3K2AR                 | XS2444286145 | <b>Alfa Laval Treasury International AB<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)                              |                              | 95,741G- <b>95,751G/-5,751G--5,731G</b> -5,721G  | 95,91 G                     | 2,65         | 2,65 |
| Euro                  | 100.000                | 08.11.28                  | 08.11.      | A3KYJK                 | BE6331562817 | <b>Aliaxis Holding S.A.<br/>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)                                                           |                              | 93,051G- <b>93,351G/-3,351G--3,351G</b> -3,351G  | 93,511 G                    | 1,86         | 1,86 |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A180Z8                 | XS1405816312 | <b>Alimentation Couche-Tard Inc.<br/>Registered Notes</b><br>1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S                                            |                              | 99,202G- <b>99,591G/-9,601G--9,601G</b> -9,601G  | 99,591 G                    | 2,4          | 2,39 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A2RUA0                 | XS1909193317 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)                                                |                              | 88,881G- <b>88,994G/-9,057G--9,116G</b> -9,157G  | 89,676 G                    | 5,77         | 5,77 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)                                                    |                              | 98,986G- <b>99,045G/-9,075G--9,052G</b> -9,062G  | 99,069 G                    | 1,76         | 1,76 |
| 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)                                                                                                     |                              | 89,121G- <b>89,071G/-9,101G--8,921G</b> -8,901G  | 89,341 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 24.06.32                  | 24.06.      | A2R30Q                 | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)                                                                                                     |                              | 86,211G- <b>86,321G/-6,471G--6,261G</b> -6,261G  | 86,841 G                    | 2,03         | 2,03 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)                                             | S s                          | 93,176G- <b>93,051G/-3,081G--2,941G</b> -2,924G  | 93,621 G                    | 2,72         | 2,72 |
| 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)                                                                                                       |                              | 97,394G- <b>97,368G/-7,352G--7,264G</b> -7,261G  | 97,486 G                    | 1,79         | 1,79 |
| 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                          | 102,307G- <b>102,301G/-2,301G</b> -2,301G        | 102,404 G                   | 2,09         | 2,09 |
| 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                          | 89,143G- <b>89,017G/-9,064G--8,862G</b> -8,925G  | 89,336 G                    | 1,12         | 1,12 |
| 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)                                                                                                       |                              | 99,447G- <b>99,466G/-9,469G--9,466G</b> -9,462G  | 99,457 G                    | 1,75         | 1,75 |
| 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)                                                                                                       |                              | 95,265G- <b>95,15G/-5,186G--5,004G</b> -4,991G   | 95,407 G                    | 2,71         | 2,7  |
| 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)                                                                                                       |                              | 82,258G- <b>82,234G/-2,252G--2,033G</b> -1,986G  | 82,559 G                    | 1,21         | 1,21 |
| Euro                  | 100.000                | 04.12.29                  | 04.12.      | A3LZUB                 | DE000A3LZUB2 | 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)                                                                                                     |                              | 102,963G-2,89G-2,786G-2,754G                     | 103,155 G                   | 2,57         | 2,57 |
| Euro                  | 100.000                | 22.11.26                  |             | A3KY34                 | DE000A3KY342 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)                                   |                              | 97,275G- <b>97,231G/-7,221G--7,198G</b> -7,201G  | 97,261 G                    |              |      |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) |                              | 94,581G- <b>94,541G/-4,56G-4,442G</b> -4,351G    | 94,798 G                    | 2,43         | 2,43 |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 | 3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)                                                                         |                              | 100,551G- <b>100,561G/-0,591G</b> -0,541G-0,521G | 100,641 G                   | 3,07         | 3,07 |
| Euro                  | 100.000                | 05.07.52                  | 05.07.      | A30VJZ                 | DE000A30VJZ6 | 4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)                                                                         |                              | 103,031G- <b>102,993G/-2,961G</b> -2,845G-2,851G | 103,312 G                   | 4,08         | 4,08 |
| Euro                  | 100.000                | 07.09.38                  | 07.09.      | A30VTT                 | DE000A30VTT8 | 4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)                                                                         |                              | 104,441G- <b>104,323G/-4,32G</b> -4,224G-4,22G   | 104,535 G                   | 4,17         | 4,17 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A289FK                 | DE000A289FK7 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)                                |                              | 88,061G- <b>88,191G/-8,242G--8,276G</b> -8,29G   | 88,171 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                    |                              |                                                      |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 25.09.49                  | 25.09.      | A2YPFA                 | DE000A2YPFA1 | <b>Allianz SE Subordinated Floating Rate Notes</b><br>1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)                                                                                                                                            |                              | 92,491G- <b>/92,501G/-2,491G--</b><br>2,346G-2,341G  | 92,694 G                    | 1,69         | 1,69  |
| Euro                  | 200.000                | endlos                    | 30.04.      | A3E5TR                 | DE000A3E5TR0 |                                                                                                                                                                                                                                                                                    |                              | 84,851G- <b>/85,291G/-5,151G--</b><br>5,321G-5,351G  | 85,161 G                    |              |       |
| Euro                  | 1.000                  | 30.09.26                  | 15.MS       | A3KWFZ                 | XS2388162385 | <b>Almirall S.A. Registered Notes</b><br>2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                       |                              | 99,231G- <b>/99,261G/-9,312G--</b><br>9,311G-9,311G  | 99,299 G                    | 2,74         | 2,74  |
| Euro                  | 1.000                  | 23.03.28                  | 23.03.      | A3KWLW                 | XS2388172855 | <b>Alpha Bank S.A. Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)                                                                                                                                                 |                              | 100,181G- <b>/100,151G/</b>                          | 100,171 G                   | 2,44         | 2,44  |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3KM3R                 | XS2307437629 | <b>Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)                                                                                                      |                              | 101,641G- <b>/101,671G/-</b><br>1,671G-1,671G-1,671G | 101,591 G                   | 5,16         | 5,16  |
| Euro                  | 1.000                  | 06.05.29                  | 06.05.      | A4EAQ4                 | XS3064418687 | <b>Alphabet Inc. Registered Notes</b><br>2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29)<br>3%, v. 06.05.25(33), EO-Notes 2025(25/33)<br>3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37)<br>3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45)<br>4%, v. 06.05.25(54), EO-Notes 2025(25/54) |                              | 100,179G-0,179G-99,969G-<br>9,994G                   | 100,282 G                   | 2,5          | 2,5   |
| Euro                  | 1.000                  | 06.05.33                  | 06.05.      | A4EAQ5                 | XS3064423174 |                                                                                                                                                                                                                                                                                    |                              | 99,658G-9,646G-9,421G-<br>9,501G                     | 99,948 G                    | 3,07         | 3,07  |
| Euro                  | 1.000                  | 06.05.37                  | 06.05.      | A4EAQ6                 | XS3064425468 |                                                                                                                                                                                                                                                                                    |                              | 98,802G-8,801G-8,801G-<br>8,801G                     | 99,072 G                    | 3,5          | 3,5   |
| Euro                  | 1.000                  | 06.05.45                  | 06.05.      | A4EAQ7                 | XS3064427837 |                                                                                                                                                                                                                                                                                    |                              | 99,043G-8,891G-8,731G-<br>8,661G                     | 99,358 G                    | 3,97         | 3,97  |
| Euro                  | 1.000                  | 06.05.54                  | 06.05.      | A4EAQ8                 | XS3064430385 |                                                                                                                                                                                                                                                                                    |                              | 97,604G-7,601G-7,601G-<br>7,601G                     | 98,391 G                    | 4,14         | 4,14  |
| Euro                  | 100.000                | 11.01.29                  | 11.01.      | A287F1                 | FR0014001EW8 | <b>Alstom S.A. Notes</b><br>v. 11.01.21(29), EO-Notes 2021(21/29)<br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                                                               |                              | 91,051G- <b>/91,361G/-1,371G--</b><br>1,211G-1,221G  | 91,531 G                    | 2,7          |       |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R839                 | FR0013453040 |                                                                                                                                                                                                                                                                                    |                              | 97,607G- <b>/97,661G/-7,671G--</b><br>7,671G-7,661G  | 97,671 G                    | 0,51         | 0,51  |
| Euro                  | 100.000                | 27.07.27                  | 27.07.      | A3KUFR                 | FR0014004QX4 |                                                                                                                                                                                                                                                                                    |                              | 95,331G- <b>/95,581G/-5,591G--</b><br>5,581G-5,57G   | 95,65 G                     | 0,26         | 0,26  |
| Euro                  | 100.000                | 27.07.30                  | 27.07.      | A3KUF5                 | FR0014004R72 |                                                                                                                                                                                                                                                                                    |                              | 88,627G- <b>/88,941G/-8,971G--</b><br>8,97G-8,94G    | 89,181 G                    | 1,12         | 1,12  |
| Euro                  | 100.000                | <b>26.09.25</b>           | 26.09.      | A2YPFE                 | XS2053346297 | <b>alstria office AG Anleihen</b><br>0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)<br>1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)                                                                                                                                      |                              | 98,542G- <b>/98,501G/-8,501G--</b><br>8,501G-8,101G  | 98,501 G                    | 1,01         | 1,01  |
| Euro                  | 100.000                | 23.06.26                  | 23.06.      | A3E44Q                 | XS2191013171 |                                                                                                                                                                                                                                                                                    |                              | 97,45G- <b>/97,323G/-7,32G--</b><br>7,341G-7,341G    | 97,341 G                    | 3,08         | 3,08  |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A2R88Z                 | FR0013453974 | <b>Altarea S.C.A. Bonds</b><br>1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)                                                                                                                                                                                                       |                              | 96,008G- <b>/96,652G/-6,73G-</b><br>6,705G-6,74G     | 96,823 G                    | 3,27         | 3,26  |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A28R7A                 | XS2102493389 | <b>Altice Financing S.A. Senior Secured Notes</b><br>3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S<br>4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                        |                              | 70,571G- <b>/71,76G/-1,821G--</b><br>1,881G-1,916G   | 71,57 G                     | 8,33         | 8,33  |
| Euro                  | 1.000                  | 15.08.29                  | 15.FA       | A3KUXK                 | XS2373430425 |                                                                                                                                                                                                                                                                                    |                              | 71,032G- <b>/71,138G/-1,197G--</b><br>1,257G-1,291G  | 71,693 G                    | 11,61        | 11,61 |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A19QK3                 | XS1577952440 | <b>Altice Finco S.A. Guaranteed Registered Notes</b><br>4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S                                                                                                                                                                        |                              | 28,006G- <b>/28,031G/-8,271G--</b><br>8,421G-8,471G  | 28,035 G                    | 33,17        | 33,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                              |                              |                                                  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A28VCV                 | XS2138140798 | <b>Altice France Holding S.A.<br/>Registered Notes</b><br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S                                                                                       |                              | 32,274G-/ <b>32,25G/-2,194G--2,23G</b>           | 32,25 G                     | 23,5         | 23,5 |
| Euro                  | 1.000                  | 01.02.27                  | 01.FA       | A193UT                 | XS1859337419 | <b>Altice France S.A.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S                                                                             |                              | 95,631B                                          | 95,604 B                    | 9,24         | 9,17 |
| Euro                  | 1.000                  | 15.01.29                  | 15.MS       | A282VD                 | XS2232102876 | <b>Altice France S.A.<br/>Registered Notes</b><br>4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                        |                              | 86,881G-/ <b>87,524G/-7,585G--7,645G-7,668G</b>  | 87,673 G                    | 8,46         | 8,44 |
| Euro                  | 1.000                  | 15.01.28                  | 15.AO       | A2R721                 | XS2053846262 | <b>Altice France S.A.<br/>Senior Secured Notes</b><br>3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S                                                                                    |                              | 84,001G-/ <b>84,001G/-4,001G--4,001G-4,001G</b>  | 84,001 G                    | 8,02         | 8,02 |
| Euro                  | 1.000                  | 15.07.29                  | 15.AO       | A3KPVC                 | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                              |                              | 86,821G-/ <b>87,651G/-7,641G--7,641G-7,641G</b>  | 87,691 G                    | 7,82         | 7,82 |
| 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                                                                                                                                          |                              | 87,261G-/ <b>87,741G/-7,711G--7,711G-7,711G</b>  | 87,771 G                    | 7,87         | 7,86 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A2RX14                 | XS1843443190 | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b><br>2,2%, v. 15.02.19(27), EO-Notes 2019(19/27)                                                                                      |                              | 99,671G-/ <b>99,678G/-9,678G--9,597G-9,598G</b>  | 99,725 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 15.06.31                  | 15.06.      | A2RX15                 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)                                                                                                                                                |                              | 98,937G-/ <b>98,961G/-8,962G--8,771G-8,763G</b>  | 99,255 G                    | 3,36         | 3,36 |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)                                                                                  |                              | 99,06G-/ <b>99,037G/-9,051GG-9,03G-9,021G</b>    | 99,07 G                     | 2,38         | 2,38 |
| 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)                                                                                                                                          |                              | 97,857G-/ <b>97,765G/-7,769G--7,685G-7,683G</b>  | 97,885 G                    | 2,65         | 2,65 |
| 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)                                                                                                                                          |                              | 100,787G-/ <b>100,762G/-0,776G-0,753G-0,744G</b> | 100,83 G                    | 2,45         | 2,44 |
| 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)                                                                                                                                          |                              | 102,622G-/ <b>102,521G/-2,571G-2,451G-2,441G</b> | 102,691 G                   | 2,78         | 2,78 |
| US\$                  | 1.000                  | 22.08.57                  | 22.FA       | A190W0                 | US023135BM78 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57)<br>3,15%, v. 22.08.17(27), DL-Notes 2017(17/27)<br>4,95%, v. 05.12.14(44), DL-Notes 2014(14/44) |                              | 80,54G                                           | 80,4 G                      | 5,63         | 5,63 |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 |                                                                                                                                                                                              |                              | 98,08G                                           | 98,17 G                     | 4,17         | 4,17 |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 |                                                                                                                                                                                              |                              | 95,68G-/ <b>95,69G/</b>                          | 95,58 G                     | 5,38         | 5,38 |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A28YYL                 | XS2193669657 | <b>Amtcor UK Finance PLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)                                                                                |                              | 97,511G-/ <b>97,525G/-7,526G--7,456G-7,468G</b>  | 97,586 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A18YZU                 | XS1379122523 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)                                                                                    |                              | 98,591G-/ <b>98,784G/-8,796G--8,766G-8,751G</b>  | 98,82 G                     | 2,62         | 2,62 |
| Euro                  | 1.000                  | 26.06.27                  | 26.06.      | A2R37T                 | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)                                                                                                                                                |                              | 96,581G-/ <b>96,671G/-6,66G-6,617G-6,616G</b>    | 96,713 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A3KTWT                 | XS2363117321 | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b><br>0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A<br>3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A           | S s                          | 93,29G-/ <b>93,323G/-3,377GG-3,306G-3,303G</b>   | 93,412 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A3LLCL                 | XS2657613720 |                                                                                                                                                                                              | S s                          | 102,71G-/ <b>102,691G/-2,714G-2,63G-2,64G</b>    | 102,79 G                    | 2,52         | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                              |                              |                                                  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | A19J8J                 | XS1627602201 | <b>American International Group Inc.<br/>Registered Notes</b><br>1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)               |                              | 98,859G- <b>98,89G/-8,883G--8,833G</b> -8,853G   | 98,954 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3K25P                 | XS2452433910 | <b>American Medical Systems Europe B.V.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) |                              | 97,354G- <b>97,38G/-7,383G--7,273G</b> -7,288G   | 97,435 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | 08.03.34                  | 08.03.      | A3K25R                 | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)                                                                                |                              | 89,131G- <b>89,011G/-9,041G--8,771G</b> -8,751G  | 89,401 G                    | 3,4          | 3,4  |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A3K28H                 | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)                                                                                |                              | 93G- <b>93,081G/-3,1151G</b> -2,971G-2,941G      | 93,281 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1905E                 | XS1823300949 | <b>American Tower Corp.<br/>Registered Notes</b><br>1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)                             |                              | 99,754G- <b>99,763G/-9,763G--9,764G</b> -9,746G  | 99,767 G                    | 2,26         | 2,26 |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A2819H                 | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)                                                                                |                              | 95,101G- <b>95,221G/-5,231G--5,151G</b> -5,161G  | 95,331 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | A2819J                 | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32)                                                                                    |                              | 86,342G- <b>86,44G/-6,421G--6,289G</b> -6,291G   | 86,673 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A3KRJ5                 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)                                                                                 |                              | 97,168G- <b>97,202G/-7,196G--7,164G</b> -7,16G   | 97,211 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A3KRJ6                 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)                                                                                |                              | 93,237G- <b>93,203G/-3,242G--3,075G</b> -3,101G  | 93,419 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 21.05.33                  | 21.05.      | A3KRJ7                 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)                                                                                |                              | 84,071G- <b>84,051G/-4,051G--3,831G</b> -3,841G  | 84,371 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3KW5U                 | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)                                                                                |                              | 96,841G- <b>97,02G/-7,014G--6,951G</b> -6,951G   | 97,041 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 05.10.30                  | 05.10.      | A3KW5V                 | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)                                                                                 |                              | 90,079G- <b>90,085G/-0,087G--89,944G</b> -9,916G | 90,285 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 25.02.26                  | 25.02.      | A18X7E                 | XS1369278764 | <b>Amgen Inc.<br/>Registered Notes</b><br>2%, v. 25.02.16(26), EO-Notes 2016(16/26)                                          |                              | 99,889G- <b>99,921G/-9,921G--9,921G</b> -9,911G  | 99,981 G                    | 2,15         | 2,14 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A289NU                 | XS2168307333 | <b>Amphenol Technologies Holding GmbH<br/>Anleihen</b><br>0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)                       |                              | 98,918G- <b>98,95G/-8,951G--8,948G</b> -8,935G   | 98,945 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 08.10.28                  | 08.10.      | A2NBF7                 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28)                                                                                     |                              | 98,639G- <b>98,653G/-8,656G--8,519G</b> -8,559G  | 98,806 G                    | 2,47         | 2,47 |
| Euro                  | 100.000                | 22.09.27                  | 22.09.      | A30VPL                 | DE000A30VPL3 | <b>Amprion GmbH<br/>Medium - Term Notes</b><br>3,45%, v. 22.09.22(27), MTN v. 2022(27/2027)                                  |                              | 101,944G- <b>101,843G/-1,864G</b> -1,788G-1,784G | 101,958 G                   | 2,58         | 2,58 |
| Euro                  | 100.000                | 22.09.32                  | 22.09.      | A30VPM                 | DE000A30VPM1 | 3,971%, v. 22.09.22(32), MTN v. 2022(32/2032)                                                                                |                              | 104,105G- <b>103,992G/-4,013G</b> -3,806G-3,813G | 104,389 G                   | 3,36         | 3,36 |
| Euro                  | 100.000                | 07.09.28                  | 07.09.      | A3514E                 | DE000A3514E6 | 3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)                                                                              |                              | 103,421G- <b>103,326G/-3,366G</b> -3,251G-3,251G | 103,549 G                   | 2,77         | 2,77 |
| Euro                  | 100.000                | 07.09.34                  | 07.09.      | A3514F                 | DE000A3514F3 | 4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)                                                                              |                              | 104,115G- <b>103,981G/-3,938G</b> -3,781G-3,781G | 104,422 G                   | 3,63         | 3,63 |
| Euro                  | 100.000                | 27.08.30                  | 27.08.      | A383QQ                 | DE000A383QQ2 | 3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)                                                                              |                              | 100,653G-0,514G-0,324G-0,322G                    | 100,814 G                   | 3,05         | 3,05 |
| Euro                  | 100.000                | 27.08.39                  | 27.08.      | A383QR                 | DE000A383QR0 | 3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039)                                                                               |                              | 98,586G-8,489G-8,385G-8,385G                     | 99,226 G                    | 4            | 4    |
| Euro                  | 100.000                | 23.09.33                  | 23.09.      | A3E5VX                 | DE000A3E5VX4 | 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)                                                                                |                              | 79,807G- <b>79,71G/-9,769G--9,637G</b> -9,642G   | 80,26 G                     | 1,56         | 1,56 |
| Euro                  | 100.000                | 03.11.27                  | 03.MN       | A283WZ                 | DE000A283WZ3 | <b>ams-OSRAM AG<br/>Convertible Guaranteed Bonds</b><br>2 1/8%, v. 03.11.20(27), EO-Conv. Bonds 2020(27)                     |                              | 95,001G- <b>95,001G/-5,001G--5,001G</b> -5,001G  | 95,001 G                    | 4,45         | 4,45 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                            | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                          |                                 |                                                                                           |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 23.02.27                  | 23.02.       | A3K2LX                     | XS2445667236 | <b>Andorra<br/>Medium - Term Notes</b><br>1 1/4%, v. 23.02.22(27), EO-Medium-Term Nts 2022(27)                                           | S s                             | 98,121G- <del>98,141G</del> - <del>8,148G</del> --<br>8,148G-8,148G                       | 98,239 G                    | 2,47         | 2,46 |
| Euro                   | 100.000                  | 06.05.31                  | 06.05.       | A3KQMN                     | XS2339399946 |                                                                                                                                          |                                 |                                                                                           |                             |              |      |
|                        |                          |                           |              |                            |              | 1 1/4%, v. 06.05.21(31), EO-Medium-Term Nts 2021(31)                                                                                     |                                 | 89,671G- <del>89,621G</del> - <del>9,582G</del> --<br>9,421G-9,371G                       | 89,861 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | <b>18.09.25</b>           | 18.09.       | A19N98                     | XS1686846061 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)                      |                                 | 99,856G- <del>99,856G</del> - <del>9,893G</del> --<br>9,891G-9,891G                       | 99,851 G                    | 2,4          | 2,38 |
| 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)                                                                                  |                                 | 99,418G- <del>99,541G</del> - <del>9,591G</del> --<br>9,581G-9,585G                       | 99,586 G                    | 2,3          | 2,29 |
| 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)                                                                                  |                                 | 106,601G- <del>107,231G</del> -<br>7,231G-7,041G-7,111G                                   | 107,321 G                   | 3,6          | 3,6  |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | A3LFG5                     | XS2598746290 |                                                                                                                                          |                                 |                                                                                           |                             |              |      |
| 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                             | 105,338G- <del>105,601G</del> -<br>103,334G- <del>103,331G</del> -<br>3,34G-3,198G-3,221G | 105,731 G                   | 2,61         | 2,61 |
| 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                             | 102,991G- <del>103,551G</del> -<br>3,601G-3,411G-3,431G                                   | 103,681 G                   | 3,53         | 3,53 |
| US\$                   | 1.000                    | 17.01.43                  | 17.JJ        | A1HE1U                     | US035242AB27 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)                    |                                 | 81,79G- <del>81,78G</del> /                                                               | 81,87 G                     | 5,74         | 5,73 |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | A18ZDR                     | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)                     |                                 | 99,454G- <del>99,468G</del> - <del>9,487G</del> --<br>9,429G-9,418G                       | 99,521 G                    | 2,23         | 2,23 |
| 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)                                                                                  |                                 | 93,544G- <del>93,391G</del> - <del>3,745</del> -<br>3,371G-3,162G-3,167-<br>3,141G        | 93,879 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | 22.01.27                  | 23.01.       | A19UUQ                     | BE6301510028 | 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)                                                                                   | S s                             | 98,421G- <del>98,471G</del> - <del>8,481G</del> --<br>8,431G-8,433G                       | 98,504 G                    | 2,23         | 2,23 |
| Euro                   | 1.000                    | 23.01.35                  | 23.01.       | A19UUR                     | BE6301511034 |                                                                                                                                          |                                 |                                                                                           |                             |              |      |
|                        |                          |                           |              |                            |              | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)                                                                                      |                                 | 88,998G- <del>88,847G</del> - <del>8,861G</del> --<br>8,861G-8,861G                       | 89,218 G                    | 3,39         | 3,39 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | A1HFAS                     | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)                                                                                  |                                 | 100,826G- <del>100,671G</del> -<br>0,741G-0,395G-0,388G                                   | 101,081 G                   | 3,19         | 3,19 |
| Euro                   | 1.000                    | 31.03.26                  | 31.03.       | A1ZFGF                     | BE6265142099 |                                                                                                                                          |                                 |                                                                                           |                             |              |      |
|                        |                          |                           |              |                            |              | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)                                                                                    |                                 | 100,375G- <del>100,345G</del> -<br>0,343G-0,339G-0,331G                                   | 100,356 G                   | 2,19         | 2,18 |
| 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)                                                                                  |                                 | 95,52G- <del>95,421G</del> - <del>5,381G</del> -<br>5,233G-5,187G                         | 95,661 G                    | 2,6          | 2,59 |
| 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)                                                                                  |                                 | 99,63G- <del>99,596G</del> - <del>9,605G</del> -<br>9,566G-9,559G                         | 99,68 G                     | 2,32         | 2,32 |
| 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)                                                                                  |                                 | 99,051G- <del>98,901G</del> - <del>8,886G</del> --<br>8,676G-8,631G                       | 99,241 G                    | 3,1          | 3,1  |
| Euro                   | 1.000                    | 02.04.40                  | 02.04.       | A28VL5                     | BE6320936287 |                                                                                                                                          |                                 |                                                                                           |                             |              |      |
|                        |                          |                           |              |                            |              | 3,7%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                    |                                 | 98,034G- <del>97,782G</del> - <del>7,707G</del> --<br>7,513G-7,473G                       | 98,305 G                    | 3,93         | 3,93 |
| 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)                                                                                  |                                 | 97,848G- <del>97,822G</del> - <del>7,83G</del> -<br>7,761G-7,751G                         | 97,867 G                    | 2,3          | 2,3  |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | A2RZ44                     | BE6312822628 |                                                                                                                                          |                                 |                                                                                           |                             |              |      |
|                        |                          |                           |              |                            |              | 1,65%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                   |                                 | 93,216G- <del>93,286G</del> - <del>3,296G</del> --<br>3,036G-3,051G                       | 93,501 G                    | 3            | 3    |
| Euro                   | 1.000                    | 22.09.31                  | 22.09.       | A3LWG8                     | BE6350702153 | 3,45%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                   |                                 | 102,74G-2,585G-2,41G-<br>2,377G                                                           | 102,908 G                   | 3,02         | 3,02 |
| Euro                   | 1.000                    | 22.03.44                  | 22.03.       | A3LWHA                     | BE6350704175 |                                                                                                                                          |                                 |                                                                                           |                             |              |      |
|                        |                          |                           |              |                            |              | 3,95%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)                                                                                   |                                 | 97,481G-7,427G-7,207G-<br>7,09G                                                           | 98 G                        | 4,18         | 4,17 |
| Euro                   | 1.000                    | 23.03.27                  | 23.03.       | A3K3EV                     | XS2459053943 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) |                                 | 97,986G- <del>98,021G</del> - <del>8,031G</del> --<br>7,981G-7,974G                       | 98,081 G                    | 1,82         | 1,82 |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A2R7TE                     | XS2052998403 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)                         |                                 | 91,459G- <del>91,386G</del> - <del>1,372G</del> --<br>1,281G-1,24G                        | 91,556 G                    | 0,82         | 0,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                          |                                 |                                                  |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.09.27                  | 23.09.       | A3KWLM                     | XS2389757944 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Notes</b><br>0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)                                                                                                                                                                         |                                 | 95,333G- <b>/95,311G/</b>                        | 95,371 G                    | 0,42         | 0,42 |
| Euro                   | 1.000                    | 14.05.26                  | 14.05.       | A1ZH6D                     | XS1062493934 | <b>Aon Global Ltd.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                  |                                 | 100,248G- <b>/100,221G/-0,234G-0,235G-0,235G</b> | 100,214 G                   | 2,56         | 2,56 |
| Euro                   | 1.000                    | 22.03.27                  | 22.03.       | A1ZYTP                     | XS1205616698 | <b>APA Infrastructure Ltd.<br/>Medium - Term Notes</b><br>2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                                                                                                            |                                 | 99,383G- <b>/99,386G/-9,375G--9,345G-9,325G</b>  | 99,425 G                    | 2,42         | 2,41 |
| 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)                                                                                                                                                                                                                                  |                                 | 92,763G- <b>/92,931G/-2,971G--2,851G-2,861G</b>  | 93,171 G                    | 1,61         | 1,61 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3KM9N                     | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                  |                                 | 83,996G- <b>/84,133G/-4,194G--4,102G-4,148G</b>  | 84,73 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 03.10.34                  | 03.10.       | A3L36D                     | FR001400T118 | <b>Apicil Prévoyance<br/>Subordinated Notes</b><br>5 3/8%, v. 03.10.24(34), EO-Obl. 2024(34/34)                                                                                                                                                                                          |                                 | 105,28G-5,16G-5,07G-5G                           | 105,31 G                    | 4,69         | 4,69 |
| US\$                   | 1.000                    | 23.02.26                  | 23.FA        | A18X84                     | US037833BY53 | <b>Apple Inc.<br/>Registered Notes</b><br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) |                                 | 99,38G- <b>/99,311G/</b>                         | 99,341 G                    | 4,54         | 4,49 |
| US\$                   | 1.000                    | 09.02.27                  | 09.FA        | A19C0N                     | US037833CJ77 |                                                                                                                                                                                                                                                                                          |                                 | 98,91G- <b>/98,881G/</b>                         | 98,952 G                    | 4,15         | 4,14 |
| US\$                   | 1.000                    | 09.02.47                  | 09.FA        | A19C0P                     | US037833CH12 |                                                                                                                                                                                                                                                                                          |                                 | 84,65G- <b>/84,541G/</b>                         | 84,361 G                    | 5,56         | 5,55 |
| US\$                   | 1.000                    | 11.05.27                  | 11.MN        | A19HCJ                     | US037833CR93 |                                                                                                                                                                                                                                                                                          |                                 | 98,489G- <b>/98,492G/</b>                        | 98,542 G                    | 4,12         | 4,12 |
| Euro                   | 1.000                    | 24.05.29                  | 24.05.       | A19HY5                     | XS1619312686 |                                                                                                                                                                                                                                                                                          |                                 | 96,286G- <b>/96,221G/-6,256G--6,118G-6,13G</b>   | 96,357 G                    | 2,45         | 2,45 |
| US\$                   | 1.000                    | 12.09.27                  | 12.MS        | A19NYG                     | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                           |                                 | 97,77G- <b>/97,765G/</b>                         | 97,815 G                    | 4,05         | 4,04 |
| US\$                   | 1.000                    | 12.09.47                  | 12.MS        | A19NYJ                     | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                            |                                 | 77,88G- <b>/77,89G/</b>                          | 77,79 G                     | 5,56         | 5,56 |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A19R34                     | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                |                                 | 97,889G- <b>/97,833G/</b>                        | 97,953 G                    | 4,04         | 4,03 |
| US\$                   | 1.000                    | 13.11.47                  | 13.MN        | A19R35                     | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                            |                                 | 77,95G- <b>/77,9G/</b>                           | 77,76 G                     | 5,55         | 5,55 |
| US\$                   | 1.000                    | 04.05.43                  | 04.MN        | A1HKKY                     | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                             |                                 | 82,5G- <b>/82,361G/</b>                          | 82,411 G                    | 5,48         | 5,48 |
| US\$                   | 1.000                    | 04.08.26                  | 04.FA        | A1VQHR                     | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                             |                                 | 98,25G- <b>/98,241G/</b>                         | 98,261 G                    | 4,28         | 4,28 |
| US\$                   | 1.000                    | 04.08.46                  | 04.FA        | A1VQHT                     | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                                             |                                 | 79,88G- <b>/79,56G/</b>                          | 79,54 G                     | 5,58         | 5,58 |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A1Z4VA                     | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)                                                                                                                                                                                                                                             |                                 | 96,18G- <b>/96,16G/</b>                          | 96,18 G                     | 4,14         | 4,14 |
| £                      | 1.000                    | 31.07.42                  | 31.JJ        | A1Z4VB                     | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)                                                                                                                                                                                                                                              |                                 | 79,16G- <b>/79,17G/</b>                          | 79,34 G                     | 5,58         | 5,58 |
| Euro                   | 1.000                    | 17.09.27                  | 17.09.       | A1Z6UF                     | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                |                                 | 99,67G- <b>/99,653G/-9,66G--9,581G-9,58G</b>     | 99,762 G                    | 2,2          | 2,2  |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A1ZR67                     | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                            |                                 | 99,344G-9,341G-9,351G-9,321G                     | 99,371 G                    | 2,16         | 2,16 |
| US\$                   | 1.000                    | 09.02.45                  | 09.FA        | A1ZVXC                     | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                             |                                 | 76,37G- <b>/76,251G/</b>                         | 76,241 G                    | 5,51         | 5,51 |
| Euro                   | 1.000                    | <b>15.11.25</b>           | 15.11.       | A2SAAR                     | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)                                                                                                                                                                                                                                                    |                                 | 99,282G- <b>/99,342G/-9,349G--9,351G-9,341G</b>  | 99,336 G                    | 2,25         |      |
| Euro                   | 1.000                    | 15.11.31                  | 15.11.       | A2SAAS                     | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                            |                                 | 87,405G- <b>/87,284G/-7,279G--7,085G-7,085G</b>  | 87,543 G                    | 1,14         | 1,14 |
| Euro                   | 100.000                  | <b>09.01.26</b>           | 09.01.       | A182Q2                     | FR0013182078 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                                                                                                                                                                                           |                                 | 99,549G-9,574G-9,574G-9,564G                     | 99,568 G                    | 2,11         | 2,1  |
| 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)                                                                                                                                                                                                                                  |                                 | 98,545G- <b>/98,553G/-8,561G--8,518G-8,519G</b>  | 98,599 G                    | 2,31         | 2,3  |
| 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)                                                                                                                                                                                                                                  |                                 | 94,775G- <b>/94,791G/-4,801G--4,581G-4,591G</b>  | 95,051 G                    | 2,97         | 2,96 |
| Euro                   | 100.000                  | 13.01.32                  | 13.01.       | A19JLK                     | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)                                                                                                                                                                                                                                  |                                 | 91,916G- <b>/91,991G/-2,011G--1,801G-1,811G</b>  | 92,261 G                    | 3,04         | 3,04 |
| Euro                   | 100.000                  | 17.01.33                  | 17.01.       | A19R3J                     | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)                                                                                                                                                                                                                                  |                                 | 88,882G- <b>/88,881G/-8,933G--8,676G-8,706G</b>  | 89,223 G                    | 3,22         | 3,22 |
| 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)                                                                                                                                                                                                                                  |                                 | 92,067G- <b>/92,079G/-2,081G--1,951G-1,949G</b>  | 92,197 G                    | 0,27         | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025           | Einheitspreis<br>23.07.2025 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                             |                              |                                                          |                             | ISMA         | B/F    |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28VQ5                 | FR0013506516 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                              |                              | 98,45G- <b>98,436G</b> - <b>8,446G</b> ---8,396G-8,399G  | 98,494 G                    | 2,38         | 2,37   |
| 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)                                                                                                                                     |                              | 94,774G- <b>94,734G</b> - <b>4,768G</b> ---4,586G-4,592G | 94,949 G                    | 2,8          | 2,79   |
| 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)                                                                                                                                     |                              | 97,373G- <b>97,38G</b> - <b>7,402G</b> ---7,286G-7,297G  | 97,506 G                    | 2,39         | 2,38   |
| Euro                  | 100.000                | 19.06.28                  | 19.06.      | A3KYVS                 | FR0014006IV0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                             |                              | 93,357G- <b>93,355G</b> - <b>3,398G</b> ---3,28G-3,294G  | 93,482 G                    | 2,43         |        |
| Euro                  | 1.000                  | 27.05.26                  | 27.05.      | A3KRSC                 | XS2346972263 | <b>Arcelik A.S.<br/>Registered Notes</b><br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                 |                              | 99,341G- <b>99,691G</b> - <b>9,691G</b> ---9,651G-9,651G | 99,611 G                    | 3,42         | 3,41   |
| Euro                  | 1.000                  | <b>19.11.25</b>           | 19.11.      | A2SAN8                 | XS2082324018 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)                                                                                |                              | 99,897G- <b>99,875G</b> - <b>9,885G</b> ---9,884G-9,885G | 99,881 G                    | 2,12         | 2,1    |
| 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)                                                                                                                                     |                              | 101,016G-1,012G-0,9G-0,91G                               | 101,114 G                   | 2,84         | 2,83   |
| 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)                                                                                                                                     |                              | 100,4G-0,441G-0,377G-0,413G                              | 100,802 G                   | 3,42         | 3,42   |
| Euro                  | 1.000                  | <b>12.09.25</b>           | 12.09.      | A195R4                 | XS1877836079 | <b>Archer Daniels Midland Company<br/>Registered Notes</b><br>1%, v. 12.09.18(25), EO-Notes 2018(18/25)                                                                                     |                              | 99,855G- <b>99,856G</b> - <b>9,856G</b> ---9,858G-9,856G | 99,853 G                    | 1,99         | 1,99   |
| Euro                  | 1                      | 30.06.27                  | 30.JD       | A2SABU                 | XS2079032483 | <b>ARD Finance S.A.<br/>Senior Secured Notes</b><br>5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS                                                                                          |                              | 1,657G- <b>1,134G</b> - <b>1,176G</b> ---1,684G-1,721G   | 1,824 G                     | 473,96       | 473,96 |
| Euro                  | 1.000                  | 01.09.29                  | 15.MN       | A3KMS8                 | XS2310511717 | <b>Ardagh Metal Packaging Finance PLC<br/>Registered Notes</b><br>3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                           |                              | 89,088G- <b>89,344G</b> - <b>9,794G</b> ---9,643G-9,345G | 89,348 G                    | 6,06         | 6,06   |
| Euro                  | 1.000                  | 01.09.28                  | 15.MN       | A3KMTV                 | XS2310487074 | <b>Ardagh Metal Packaging Finance PLC<br/>Senior Secured Notes</b><br>2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                       |                              | 94,505G- <b>94,583G</b> - <b>4,756G</b> ---4,808G-4,847G | 94,505 G                    | 3,82         | 3,82   |
| Euro                  | 1.000                  | 15.08.26                  | 15.MN       | A28YJY                 | XS2189356996 | <b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.<br/>Registered Notes</b><br>2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S                                                    |                              | 95,441G- <b>96,011G</b> - <b>6,051G</b> ---6,051G-6,061G | 96,011 G                    | 4,38         | 4,38   |
| Euro                  | 1.000                  | 01.02.28                  | 01.FA       | A28SV1                 | XS2111944133 | <b>Arena Luxembourg Finance S.à.r.l.<br/>Senior Secured Notes</b><br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                    |                              | 95,687G- <b>96,454G</b> - <b>6,455G</b> ---6,443G-6,444G | 96,5 G                      | 3,39         | 3,39   |
| Euro                  | 100.000                | 17.11.26                  | 17.11.      | A3KYQS                 | FR0014006FB8 | <b>Argan S.A.<br/>Notes</b><br>1,011%, v. 17.11.21(26), EO-Notes 2021(21/26)                                                                                                                |                              | 97,612G- <b>97,601G</b> - <b>7,601G</b> ---7,551G-7,561G | 97,651 G                    | 2,06         | 2,06   |
| Euro                  | 100.000                | 08.02.29                  | 08.02.      | A3K11F                 | BE6333133039 | <b>Argenta Spaarbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                  |                              | 96,465G- <b>96,381G</b> /                                | 96,421 G                    | 2,46         | 2,46   |
| Euro                  | 100.000                | 03.03.29                  | 03.03.      | A3K2SL                 | BE6333477568 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)<br>0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) |                              | 93,631G- <b>93,711G</b> /                                | 93,751 G                    | 1,6          | 1,6    |
| Euro                  | 100.000                | 11.02.31                  | 11.02.      | A3KLJS                 | BE6326767397 |                                                                                                                                                                                             |                              | 85,672G- <b>85,651G</b> - <b>5,661G</b> ---5,501G-5,481G | 85,861 G                    | 0,02         | 0,02   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 08.10.41                  | 08.10.       | A3KW4M                     | BE6331175826 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)<br>2 7/8%, v. 03.02.25(32), EO-Med.-Term Pandbr. 2025(32)                                                                                                                                                                                                                              |                                 | 62,022G-/62,061G/                              | 62,281 G                    | 1,6          | 1,6   |
| Euro                   | 100.000                  | 03.02.32                  | 03.02.       | A4D54F                     | BE6359485685 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,706G                                        | 99,946 G                    | 2,92         | 2,92  |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A283LY                     | BE6324664703 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Notes</b><br>1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)<br>1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                                                                          |                                 | 99,722G-/99,721G/-9,709G--                     | 99,699 G                    | 1,24         | 1,24  |
| Euro                   | 100.000                  | 29.01.27                  | 29.01.       | A28SLQ                     | BE6318702253 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 9,71G-9,71G<br>97,79G-/97,797G/-7,797GG-       | 97,829 G                    | 2,04         | 2,04  |
| Euro                   | 1                        | 09.07.29(25)              | 09.JJ        | A282B6                     | XS2200244072 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29)<br>3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)<br>3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)<br>4%, rat. v. 09.07.25-08.07.26, v. 04.09.20(46), EO-Bonds 2020(20/25-46)<br>4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38) |                                 | 78,56G-/77,98G/-7,95G--                        | 78,5 G                      | 1,28         | 1,28  |
| Euro                   | 1                        | 09.07.35(31)              | 09.JJ        | A28X66                     | XS2177364390 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 7,95G-7,96G<br>60,89G-/62,62G/-1,94G--         | 61,98 G                     | 10,19        | 10,19 |
| Euro                   | 1                        | 09.07.41(28)              | 09.JJ        | A28YAH                     | XS2177365363 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 2,14G-2,2G<br>57,211G-/56,99G/-6,99G-          | 56,85 G                     | 7,87         | 7,87  |
| Euro                   | 1                        | 09.07.46(25)              | 09.JJ        | A28YAJ                     | XS2177365520 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 6,98G-7,14G<br>56,76G-/58,71G/-8,66G--         | 57,21 G                     | 8,32         | 8,32  |
| Euro                   | 1                        | 09.01.38(27)              | 09.JJ        | A28YAK                     | XS2177365017 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 8,66G-8,63G<br>67,66G-/66,5G/-6,5G-77G-        | 66,5 G                      | 8,81         | 8,8   |
| Euro                   | 1                        | 09.07.30(24)              | 09.JJ        | A28X6M                     | XS2177363665 | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                                                                                                                                                                                                                                                                                                 |                                 | 73,38G-/73,41G/-3,42G--                        | 73,34 G                     | 0,34         | 0,34  |
| Euro                   | 1.000                    | 01.10.46                  | 01.10.       | A181ZT                     | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich<br>2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich                                                                                                                                                                      |                                 | 100,75G-0,72G-0,73G-                           | 100,768 G                   | 3,45         | 3,45  |
| Euro                   | 1.000                    | 19.02.49                  | 19.02.       | A2RXVZ                     | XS1942708527 |                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 0,69G<br>98,601G-/98,281G/-8,299G--            | 98,475 G                    | 2,86         | 2,86  |
| Euro                   | 1.000                    | 05.10.27                  | 05.10.       | A19P10                     | FR0013284908 | <b>Arkéa Home Loans SFH S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)<br>3%, v. 04.10.22(28), EO-Mortg.Cov.MTN 2022(28)                                                                                                                                                                            | S s                             | 96,735G-/96,745G/-6,735G--                     | 96,825 G                    | 1,54         | 1,54  |
| Euro                   | 100.000                  | 16.05.32                  | 16.05.       | A3K5DJ                     | FR001400ABK6 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 6,64G-6,64G<br>92,66G-/92,62G/-2,584GG-        | 92,88 G                     | 3,01         | 3,01  |
| Euro                   | 100.000                  | 04.10.28                  | 04.10.       | A3K9Z0                     | FR001400CZO3 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 2,418G-2,373G<br>101,741G-/101,731G/-          | 101,881 G                   | 2,46         | 2,45  |
| Euro                   | 100.000                  | 20.04.27                  | 20.04.       | A19GDG                     | FR0013252277 | <b>Arkema S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                               |                                 | 1,731G-1,591G-1,641G                           |                             |              |       |
| Euro                   | 100.000                  | 03.12.29                  | 03.12.       | A2SA1Z                     | FR0013464815 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,431G-/98,417G/-8,414G--                     | 98,495 G                    | 2,48         | 2,48  |
| Euro                   | 100.000                  | 23.01.31                  | 23.01.       | A3LDCT                     | FR001400FAZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 8,338G-8,356G<br>92,665G-/92,538G/-2,586G--    | 92,757 G                    | 1,61         | 1,61  |
| Euro                   | 100.000                  | 23.01.31                  | 23.01.       | A3LDCT                     | FR001400FAZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 2,439G-2,43G<br>101,883G-/101,796G/-           | 102,045 G                   | 3,2          | 3,2   |
| Euro                   | 100.000                  | endlos                    | 21.01.       | A28SDJ                     | FR0013478252 | <b>Arkema S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)                                                                                                                                                                                                                                                                                         |                                 | 1,72G-1,719G-1,471G                            |                             |              |       |
| Euro                   | 100.000                  | 19.01.26                  | 19.01.       | A19LQR                     | XS1649193403 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                                                                                                                                                                          |                                 | 98,88G-/98,899G/-8,901GG-                      | 98,901 G                    |              |       |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A19VK9                     | XS1761721262 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 8,898G-8,881G                                  |                             |              |       |
| Euro                   | 100.000                  | 19.01.26                  | 19.01.       | A19LQR                     | XS1649193403 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                                                                                                                                                                          |                                 | 99,496G-/99,428G/-9,466G--                     | 99,503 G                    | 2,89         | 2,87  |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A19VK9                     | XS1761721262 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 9,515G-9,521G<br>96,668G-/96,905G/-6,947G--    | 97,028 G                    | 2,86         | 2,86  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 7,006G-7,045G                                  |                             |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 02.11.26                  | 02.11.      | A19Z76                 | XS1815135352 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)                                            |                              | 99,51G-/99,45G/-9,5G-9,533G-9,555G             | 99,544 G                    | 2,36         | 2,35 |
| Euro                  | 100.000                | 16.07.26                  | 16.07.      | A286PM                 | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)                                                                                                |                              | 97,372G-/97,384G/-7,391G--7,391G-7,401G        | 97,361 G                    | 2,76         |      |
| Euro                  | 100.000                | 09.07.28                  | 09.07.      | A2R4T9                 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)                                                                                         |                              | 95,202G-/95,401G/-5,391G--5,301G-5,311G        | 95,531 G                    | 3,04         | 3,04 |
| 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)                                                                                        |                              | 95,89G-/96,005G/-6,041G-5,975G-5,999G          | 96,033 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 16.07.29                  | 16.07.      | A3L1JD                 | XS2860457071 | 4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)                                                                                          |                              | 104,94G-4,992G-4,885G-4,849G                   | 105,138 G                   | 3,47         | 3,47 |
| Euro                  | 100.000                | endlos                    | 15.07.      | A287L6                 | XS2287744721 | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) |                              | 93,146G-/93,301G/-3,355G--3,428G-3,448G        | 93,62 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 | 5,871%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.)                                                                            |                              | 82,413G-/82,015G/-2,018G--2,017G               | 82,035 G                    |              |      |
| £                     | 1.000                  | endlos                    | 25.06.      | A2R336                 | XS2017788592 | <b>Aroundtown SA<br/>Subordinated Undated Floating Rate Notes</b><br>8,5211%, zinsv. v. 25.06.24-24.06.25, LS-FLR Notes 2019(19/Und.)          |                              | 93,169G-/93,43G/                               | 93,43 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 23.12.      | A2R77Q                 | XS2055106210 | 6,193%, zinsv. v. 23.12.24-22.12.25, EO-FLR Notes 2019(24/Und.)                                                                                |                              | 96,341G-/95,111G/-5,071G--5,608G-5,608G        | 96,331 G                    |              |      |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | <b>Aroundtown SA<br/>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)                                                           |                              | 99,039G-/98,964G/-8,957G--8,958G-8,951G        | 98,993 G                    | 2,79         | 2,78 |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3K9NF                 | FR001400CSG4 | <b>Arval Service Lease S.A.<br/>Medium - Term Notes</b><br>4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)                                 |                              | 101,531G-/101,531G/-1,521G-1,521G-1,521G       | 101,542 G                   | 2,63         | 2,63 |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A3KWU4                 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                |                              | 99,599G-/99,599G/-9,599G--9,599G-9,599G        | 99,574 G                    | 2,32         |      |
| Euro                  | 1.000                  | 19.09.25                  | 19.09.      | A19N9V                 | XS1577951715 | <b>Asahi Group Holdings Ltd.<br/>Registered Notes</b><br>1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)                                         |                              | 99,825G-/99,817G/-9,82G-9,821G-9,821G          | 99,811 G                    | 2,28         | 2,28 |
| Euro                  | 1.000                  | 23.10.28                  | 23.10.      | A2832M                 | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)                                                                                                  |                              | 93,381G-/93,343G/-3,339G--3,245G-3,246G        | 93,488 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A3KPPJ                 | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)                                                                                                  |                              | 96,518G-/96,536G/-6,554G--6,478G-6,47G         | 96,565 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3KVXH                 | XS2381560411 | <b>ASB Bank Ltd.<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)                                         |                              | 93,089G-/93,042G/-3,061G--2,953G-2,951G        | 93,195 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 30.01.28                  | 30.JJ       | A28R7U                 | XS2103218538 | <b>Ashland Services B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S                                |                              | 96,217G-/96,459G/-6,127G--6,479G-5,851G        | 96,039 G                    | 3,79         | 3,78 |
| Euro                  | 1.000                  | 22.07.32                  | 22.07.      | A3K7N9                 | XS2504099669 | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b><br>1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)                           |                              | 94,85G-/94,68G/                                | 94,86 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 25.07.34                  | 25.07.      | A3L1T3                 | XS2865535590 | 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)                                                                                        |                              | 99,56G                                         | 99,91 G                     | 2,96         | 2,96 |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.      | A3K5LQ                 | XS2473687106 | <b>ASML Holding N.V.<br/>Registered Notes</b><br>2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)                                                 |                              | 97,371G-/97,196G/-7,205G--7,031G-6,987G        | 97,503 G                    | 2,74         | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                  | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                 |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.07.26                  | 07.07.      | A18304                 | XS1405780963 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)<br>1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)<br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)<br>0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)                                                                                                                                                                           |                              | 99,252G- <del>99,252G</del> - <b>9,247G</b> --<br>9,229G-9,23G  | 99,25 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A189UN                 | XS1527556192 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,835G- <del>98,841G</del> - <b>8,858G</b> --<br>8,794G-8,788G | 98,891 G                    | 2,31         | 2,3  |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A28T1T                 | XS2010032378 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 90,091G- <del>90,035G</del> - <b>0,023G</b> --<br>89,86G-9,877G | 90,207 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 07.05.29                  | 07.05.      | A28WUX                 | XS2166219720 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 93,226G- <del>93,146G</del> - <b>3,137G</b> --<br>3,011G-3,017G | 93,311 G                    | 1,34         | 1,34 |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A3K41N                 | XS2475502832 | <b>ASN Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)                                                                                                                                                                                                                                                                        |                              | 99,922G- <del>99,908G</del> - <b>9,908G</b> --<br>9,891G-9,892G | 99,906 G                    | 2,44         | 2,43 |
| Euro                  | 1.000                  | 24.10.31                  | 24.10.      | A1871Q                 | XS1508404651 | <b>ASN Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 24.10.16(31), EO-M.-T. Mortg.Cov.Bds 16(31)<br>0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)<br>1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)<br>0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | S s                          | 88,331G- <del>88,321G</del> - <b>8,321G</b> --<br>8,201G-8,161G | 88,551 G                    | 1,69         | 1,69 |
| Euro                  | 100.000                | 18.05.27                  | 18.05.      | A19HK0                 | XS1614202049 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,573G- <del>97,575G</del> - <b>7,582G</b> --<br>7,523G-7,524G | 97,638 G                    | 1,54         | 1,54 |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A19XCY                 | XS1788694856 |                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 96,826G- <del>96,794G</del> - <b>6,801G</b> --<br>6,695G-6,716G | 96,898 G                    | 2,06         | 2,06 |
| Euro                  | 100.000                | 19.11.40                  | 19.11.      | A28439                 | XS2259193998 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 58,971G- <del>59,181G</del> - <b>9,161G</b> --<br>9,081G-9,061G | 59,501 G                    | 0,42         | 0,42 |
| Euro                  | 100.000                | 30.01.26                  | 30.01.      | A2RWY9                 | XS1943455185 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,181G- <del>99,212G</del> - <b>9,211G</b> --<br>9,211G-9,211G | 99,211 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 16.09.41                  | 16.09.      | A3KV55                 | XS2386592302 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 60,387G- <del>60,422G</del> - <b>0,411G</b> --<br>0,281G-0,251G | 60,711 G                    | 1,24         | 1,24 |
| Euro                  | 100.000                | 03.03.28                  | 03.03.      | A3KMLE                 | XS2308298962 | <b>ASN Bank N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)<br>0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)<br>3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31)                                                                                                                                                                                                |                              | 94,895G- <del>94,843G</del> - <b>4,86G</b> -<br>4,774G-4,774G   | 94,971 G                    | 0,79         | 0,79 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXY                 | XS2356091269 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,295G- <del>98,331G</del> -                                   | 98,294 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 21.10.31                  | 21.10.      | A3L4ZD                 | XS2922125344 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,61G-0,92G-0,66G-<br>0,66G                                   | 101,2 G                     | 3,5          | 3,5  |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A280AJ                 | XS2202902636 | <b>ASN Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)                                                                                                                                                                                                                                                         |                              | 99,951G- <del>99,936G</del> - <b>9,931G</b> --<br>9,931G-9,931G | 99,921 G                    | 1,76         | 1,76 |
| Euro                  | 100.000                | 27.11.35                  | 27.11.      | A3L6GY                 | XS2948048462 | <b>ASN Bank N.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                                                                                             |                              | 100,326G-0,605G-0,464G-<br>0,421G                               | 100,971 G                   | 4,07         | 4,07 |
| Euro                  | 1.000                  | 29.09.45                  | 29.09.      | A1Z7BV                 | XS1293505639 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)<br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)<br>7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)                                                                                                        |                              | 100,21G- <del>100,21G</del> - <b>0,21G</b> -<br>0,21G-0,21G     | 100,19 G                    | 5,11         | 5,11 |
| Euro                  | 1.000                  | 02.05.49                  | 02.05.      | A2R1LA                 | XS1989708836 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,531G- <del>99,431G</del> - <b>9,401G</b> --<br>9,336G-9,336G | 99,591 G                    | 3,42         | 3,42 |
| Euro                  | 1.000                  | 07.12.43                  | 07.12.      | A3LBMG                 | XS2554581830 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 117,541G- <del>117,541G</del> -<br>7,541G-7,541G-7,541G         | 117,737 G                   | 5,46         | 5,46 |
| Euro                  | 1.000                  | endlos                    | 19.AO       | A19QW5                 | XS1700709683 | <b>ASR Nederland N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 19.10.17-18.10.27, EO-FLR Cap. Secs 17(27/Und.)                                                                                                                                                                                                                                                                             |                              | 100,091G- <del>100,151G</del> -<br>0,161G-0,171G-0,171G         | 100,121 G                   |              |      |
| Euro                  | 1.000                  | 05.08.33                  | 05.08.      | A3L182                 | XS2872909770 | <b>AstraZeneca Finance LLC<br/>Medium - Term Notes</b><br>3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                                       |                              | 100,952G-0,8G-0,595G-<br>0,56G                                  | 101,191 G                   | 3,2          | 3,2  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025                                                                                     | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                          |                                          |                                                                                                                                       |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 12.05.28                        | 12.05.          | A181MD                              | XS1411404426 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)                                                                | S s                                      | 97,106G- <b>/97,138G/-7,133G--</b><br>7,108G-7,074G                                                                                   | 97,186 G                    | 2,35         | 2,34 |
| 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)                                                                                                                  |                                          | 92,24G- <b>/92,165G/-2,181G--</b><br>2,056G-2,043G                                                                                    | 92,341 G                    | 0,81         | 0,81 |
| US\$                            | 1.000                             | 12.06.27                        | 12.JD           | A19JW7                              | US046353AN82 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                             |                                          | 98,17G- <b>/98,12G/</b>                                                                                                               | 98,17 G                     | 4,22         | 4,22 |
| Euro                            | 100.000                           | endlos                          | 20.01.          | A3K06P                              | XS2432941693 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) |                                          | 84,526G-9,007G                                                                                                                        | 89,749 G                    |              |      |
| US\$                            | 1.000                             | 01.03.27                        | 01.MS           | A19CWL                              | US00206RDQ20 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)                                                                             |                                          | 99,68G- <b>/99,681G/</b><br>98,83G- <b>/98,92G/</b><br>94,92G- <b>/94,95G/</b><br>94,643G- <b>/94,671G/-4,752G--</b><br>4,515G-4,501G | 99,701 G                    | 4,51         | 4,49 |
| US\$                            | 1.000                             | 01.03.37                        | 01.MS           | A19CWL                              | US00206RDR03 |                                                                                                                                                                          |                                          |                                                                                                                                       |                             |              |      |
| US\$                            | 1.000                             | 01.03.57                        | 01.MS           | A19CWN                              | US00206RDT68 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)                                                                                                                            |                                          | 98,83G- <b>/98,92G/</b>                                                                                                               | 98,99 G                     | 5,45         | 5,44 |
| Euro                            | 1.000                             | 04.09.36                        | 04.09.          | A19JY9                              | XS162986432  | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)                                                                                                                              |                                          | 94,92G- <b>/94,95G/</b>                                                                                                               | 94,83 G                     | 6,15         | 6,15 |
|                                 |                                   |                                 |                 |                                     |              | 3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)                                                                                                                             |                                          | 94,643G- <b>/94,671G/-4,752G--</b><br>4,515G-4,501G                                                                                   | 94,936 G                    | 3,76         | 3,76 |
| US\$                            | 1.000                             | 01.09.40                        | 01.MS           | A1GQHS                              | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)                                                                                                                             |                                          | 96,09G- <b>/95,93G/</b>                                                                                                               | 95,94 G                     | 5,84         | 5,84 |
| Euro                            | 1.000                             | 17.12.32                        | 17.12.          | A1HD4R                              | XS0866310088 | 3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)                                                                                                                             |                                          | 101,687G- <b>/101,597G/-</b><br>1,588G-1,341G-1,273G                                                                                  | 101,937 G                   | 3,35         | 3,35 |
| US\$                            | 1.000                             | 15.12.42                        | 15.JD           | A1HLC4                              | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)                                                                                                                              |                                          | 83,43G- <b>/83,41G/</b>                                                                                                               | 83,42 G                     | 5,92         | 5,91 |
| US\$                            | 1.000                             | 15.06.45                        | 15.JD           | A1HLC5                              | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)                                                                                                                             |                                          | 81,34G- <b>/81,35G/</b>                                                                                                               | 81,33 G                     | 6,05         | 6,05 |
| Euro                            | 1.000                             | <b>17.12.25</b>                 | 17.12.          | A1HTA6                              | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)                                                                                                                            |                                          | 100,181G- <b>/100,174G/-</b><br>0,174G-0,176G-0,174G                                                                                  | 100,183 G                   | 3,01         | 2,98 |
| US\$                            | 1.000                             | 15.06.44                        | 15.JD           | A1V6V6                              | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)                                                                                                                              |                                          | 87,551G- <b>/87,181G/</b>                                                                                                             | 87,351 G                    | 6,03         | 6,03 |
| Euro                            | 1.000                             | 17.12.29                        | 17.12.          | A1VHHL                              | XS1144088165 | 2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)                                                                                                                              |                                          | 99,35G- <b>/99,241G/-9,241G--</b><br>9,081G-9,071G                                                                                    | 99,481 G                    | 2,83         | 2,82 |
| US\$                            | 1.000                             | 15.05.35                        | 15.MN           | A1Z0Y6                              | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)                                                                                                                            |                                          | 94,59G- <b>/94,63G/</b>                                                                                                               | 94,68 G                     | 5,27         | 5,27 |
| US\$                            | 1.000                             | 15.05.46                        | 15.MN           | A1Z0Y7                              | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)                                                                                                                            |                                          | 86,38G- <b>/86,41G/</b>                                                                                                               | 86,3 G                      | 5,98         | 5,98 |
| Euro                            | 1.000                             | 15.03.34                        | 15.03.          | A1ZKLT                              | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)                                                                                                                            |                                          | 99,191G- <b>/99,031G/-9,031G--</b><br>8,792G-8,851G                                                                                   | 99,491 G                    | 3,53         | 3,53 |
| Euro                            | 1.000                             | 15.03.35                        | 15.03.          | A1ZXJX                              | XS1196380031 | 2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)                                                                                                                             |                                          | 91,019G- <b>/91,007G/-1,048G--</b><br>0,655G-0,754G                                                                                   | 91,201 G                    | 3,6          | 3,6  |
| Euro                            | 1.000                             | 19.05.28                        | 19.05.          | A28XTW                              | XS2180007549 | 1,6%, v. 27.05.20(28), EO-Notes 2020(20/28)                                                                                                                              |                                          | 97,488G- <b>/97,483G/-7,511G--</b><br>7,403G-7,411G                                                                                   | 97,621 G                    | 2,57         | 2,56 |
| Euro                            | 1.000                             | 19.05.32                        | 19.05.          | A28XTX                              | XS2180008513 | 2,05%, v. 27.05.20(32), EO-Notes 2020(20/32)                                                                                                                             |                                          | 92,848G- <b>/92,746G/-2,816G--</b><br>2,546G-2,618G                                                                                   | 93 G                        | 3,28         | 3,28 |
| Euro                            | 1.000                             | 19.05.38                        | 19.05.          | A28XTY                              | XS2180009081 | 2,6%, v. 27.05.20(38), EO-Notes 2020(20/38)                                                                                                                              |                                          | 86,601G- <b>/86,557G/-6,664G--</b><br>6,51G-6,472G                                                                                    | 87,077 G                    | 3,97         | 3,97 |
| Euro                            | 1.000                             | 04.03.26                        | 04.03.          | A2R7JK                              | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)                                                                                                                            |                                          | 98,82G- <b>/98,829G/-8,827G--</b><br>8,814G-8,756G                                                                                    | 98,812 G                    | 0,51         | 0,51 |
| Euro                            | 1.000                             | 04.03.30                        | 04.03.          | A2R7JL                              | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)                                                                                                                            |                                          | 90,907G- <b>/91,081G/-1,081G--</b><br>0,961G-0,471G                                                                                   | 91,221 G                    | 1,76         | 1,76 |
| Euro                            | 1.000                             | 14.09.39                        | 14.09.          | A2R7JM                              | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)                                                                                                                            |                                          | 78,474G- <b>/78,299G/-8,284G--</b><br>8,022G-8,065G                                                                                   | 78,722 G                    | 3,84         | 3,84 |
| Euro                            | 1.000                             | 05.09.26                        | 04.09.          | A2RT3Z                              | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)                                                                                                                            |                                          | 99,439G- <b>/99,439G/-9,449G--</b><br>9,429G-9,444G                                                                                   | 99,467 G                    | 2,31         | 2,31 |
| Euro                            | 1.000                             | 12.01.28                        | 12.01.          | A287C0                              | XS2282195176 | <b>Athene Global Funding<br/>Medium - Term Notes</b><br>0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)                                                           |                                          | 95,37G- <b>/95,261G/-5,263G--</b><br>5,202G-5,175G                                                                                    | 95,391 G                    | 1,31         | 1,31 |
| Euro                            | 1.000                             | 08.01.27                        | 08.01.          | A3K0XK                              | XS2430970884 | 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                   |                                          | 97,723G- <b>/97,671G/-7,697G--</b><br>7,701G-7,701G                                                                                   | 97,741 G                    | 1,7          | 1,7  |
| Euro                            | 1.000                             | <b>02.09.25</b>                 | 02.09.          | A281Y0                              | XS2225890537 | <b>Athene Global Funding<br/>Registered Notes</b><br>1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)                                                                          |                                          | 99,859G- <b>/99,883G/-9,868G--</b><br>9,866G-9,866G                                                                                   | 99,875 G                    | 2,23         | 2,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A3KVZF                 | XS2384413311 | <b>Athene Global Funding Registered Notes</b><br>0,366%, v. 10.09.21(26), EO-Notes 2021(26)                                                                                                |                              | 97,779G-/97,806G/-7,811G--7,802G-7,747G        | 97,76 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 15.07.31                  | 15.07.      | A3KPLV                 | XS2330501995 | <b>Athora Netherlands N.V. Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)                                          |                              | 97,221G-/97,291G/-7,291G--7,261G-7,271G        | 97,271 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | A2R68D                 | XS2046736752 | <b>Atlas Copco Finance DAC Medium - Term Notes</b><br>0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)                                                                              |                              | 90,425G-/90,418G/-0,401G--0,261G-0,282G        | 90,643 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 08.02.32                  | 08.02.      | A3K1VW                 | XS2440690456 | 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)                                                                                                                                    |                              | 86,481G-/86,401G/-6,417G--6,219G-6,249G        | 86,684 G                    | 1,73         | 1,73 |
| Euro                  | 1.000                  | 01.06.28                  | 01.JD       | A3KQT4                 | XS2342057143 | <b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes</b><br>3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S                                          |                              | 98,431G-/98,481G/-8,481G--8,481G-8,161G        | 98,431 G                    | 4,36         | 4,36 |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A3KLFL                 | XS2294495838 | <b>Atrium Finance PLC Medium - Term Notes</b><br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)                                                                                   |                              | 90,501G-/90,427G/-0,411G--0,411G-0,411G        | 90,411 G                    | 5,66         | 5,66 |
| Euro                  | 1.000                  | 26.09.29                  | 26.09.      | A2R8AW                 | XS2055663764 | <b>Auckland, Council Medium - Term Notes</b><br>0 1/8%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)                                                                                     |                              | 89,971G-/89,96G/-9,943G--9,826G-9,819G         | 90,121 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 18.12.27                  | 18.12.      | A285T7                 | ES0236463008 | <b>Audax Renovables S.A. Notes</b><br>4,2%, v. 18.12.20(27), EO-Nts 20(27)                                                                                                                 |                              | 93,281G-/93,051G/-3,531G--3,081G-3,441G        | 95,181 G                    | 7,27         | 7,25 |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A18186                 | XS1418788599 | <b>Aurizon Network Pty Ltd. Medium - Term Notes</b><br>3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)                                                                               |                              | 100,634G-/100,661G/-0,661G-0,671G-0,651G       | 100,661 G                   | 2,33         | 2,32 |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KW1F                 | XS2391430837 | <b>Ausgrid Finance Pty Ltd. Medium - Term Notes</b><br>0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                             |                              | 85,886G-/86,732G/-6,73G--6,546G-6,553G         | 87,072 G                    | 2,01         | 2,01 |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A1ZW6G                 | XS1191877452 | <b>Ausnet Services Holdings Pty Ltd. Medium - Term Notes</b><br>1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)                                                                      |                              | 98,477G-/98,468G/-8,468G--8,415G-8,436G        | 98,528 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 11.03.81                  | 11.09.      | A3KMWK                 | XS2308313860 | <b>Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)                                |                              | 98,194G-/98,316G/-8,361G--8,381G-8,381G        | 98,341 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 29.09.26                  | 29.09.      | A186QR                 | XS1496758092 | <b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b><br>0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)                                                          | S s                          | 98,163G-/98,141G/-8,148G--8,119G-8,098G        | 98,168 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3LC6B                 | XS2577127884 | 3,652%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                     |                              | 100,701G-/100,701G/-                           | 100,721 G                   | 2,14         | 2,13 |
| Euro                  | 1.000                  | 05.05.31                  | 05.05.      | A3KK88                 | XS2294372169 | <b>Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes</b><br>0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) |                              | 98,381G-/98,411G/-8,411G--8,391G-8,391G        | 98,391 G                    | 0,96         | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                             |                              |                                                      |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A1HMB7                 | XS0944835734 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)                     |                              | 99,147G- <b>/99,147G/-9,021G--</b><br>8,809G-8,769G  | 99,328 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 13.09.28                  | 13.09.      | A3K88J                 | XS2532310682 |                                                                                                                                                             |                              | 99,693G- <b>/99,691G/-9,691G--</b><br>9,691G-9,691G  | 99,774 G                    | 2,23         | 2,23 |
| Euro                  | 100.000                | 02.10.34                  | 02.10.      | A3L35K                 | XS2911193956 |                                                                                                                                                             |                              | 97,741G-7,631G-7,461G-<br>7,431G                     | 98,011 G                    | 3,07         | 3,07 |
| Euro                  | 100.000                | 13.05.26                  | 13.05.      | A181CH                 | FR0013169885 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)                                   | S s                          | 98,997G- <b>/99,042G/-9,092G--</b><br>9,09G-9,076G   | 99,077 G                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170 |                                                                                                                                                             |                              | 99,279G- <b>/99,336G/-9,336G--</b><br>9,336G-9,323G  | 99,326 G                    | 2,07         | 2,06 |
| Euro                  | 100.000                | 02.09.32                  | 02.09.      | A3K8VR                 | FR001400CH94 |                                                                                                                                                             |                              | 96,509G- <b>/97,029G/-7,086G--</b><br>6,906G-6,951G  | 97,423 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 25.01.28                  | 25.01.      | A3K1E2                 | XS2434701616 | <b>Autostrade per L'Italia S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)                                      |                              | 97,871G- <b>/97,911G/-7,911G--</b><br>7,831G-7,821G  | 97,951 G                    | 2,54         | 2,53 |
| Euro                  | 1.000                  | 25.01.32                  | 25.01.      | A3K1FA                 | XS2434702853 |                                                                                                                                                             |                              | 93,431G- <b>/93,321G/-3,363G--</b><br>3,109G-3,081G  | 93,627 G                    | 3,46         | 3,45 |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284PV                 | XS2251742537 | <b>Avantor Funding Inc.<br/>Senior Notes</b><br>2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S                                                         |                              | 99,783G- <b>/99,775G/-9,775G--</b><br>9,775G-9,761G  | 99,779 G                    | 3,58         | 3,54 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A19C1B                 | XS1562601424 | <b>Avinor AS<br/>Medium - Term Notes</b><br>1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)                                                         |                              | 98,43G- <b>/98,455G/-8,459G--</b><br>8,403G-8,405G   | 98,515 G                    | 2,32         | 2,32 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | A2825Y                 | XS2239067379 |                                                                                                                                                             |                              | 89,521G- <b>/89,551G/-9,551G--</b><br>9,471G-9,471G  | 89,776 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 31.07.30                  | 31.JJ       | A3LK3C                 | XS2648489388 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S                                                  |                              | 102,223G- <b>/102,326G/-</b><br>2,36G-2,35G-1,302G   | 102,081 G                   | 7,06         | 7,06 |
| Euro                  | 1.000                  | 28.02.29                  | 28.F31A     | A3LU9D                 | XS2769426623 |                                                                                                                                                             |                              | 101,252G- <b>/102,413G/-</b><br>2,466G-2,338G-2,027G | 102,217 G                   | 6,46         | 6,44 |
| Euro                  | 1.000                  | 13.11.27                  | 13.11.      | A2RT8J                 | XS1908273219 | <b>Aviva PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)                                                              |                              | 99,102G- <b>/98,986G/-9,021G--</b><br>9,019G-8,939G  | 99,051 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | 04.12.45                  | 04.12.      | A1Z2LE                 | XS1242413679 | <b>Aviva PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) |                              | 100,071G- <b>/100,145G/-</b><br>0,142G-0,145G-0,161G | 100,16 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3KYZN                 | XS2407019798 | <b>AXA Logistics Europe Master S.C.A.<br/>Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S                                           |                              | 97,183G- <b>/97,191G/-7,201G--</b><br>7,201G-7,211G  | 97,211 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A3KYZT                 | XS2407019871 |                                                                                                                                                             |                              | 91,397G- <b>/91,401G/-1,395G--</b><br>1,291G         | 91,558 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A181MR                 | XS1410426024 | <b>AXA S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)                                                            |                              | 98,1G- <b>/98,231G/-8,2266G-</b><br>8,216G-8,156G    | 98,293 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 12.10.30                  | 12.10.      | A3K983                 | XS2537251170 |                                                                                                                                                             |                              | 104,931G- <b>/104,807G/-</b><br>4,843G-4,532G-4,524G | 105,096 G                   | 2,8          | 2,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                      | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                     |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,504%, zinsv. v. 29.04.25-28.10.25, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.)<br>3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)<br>1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)<br>4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)<br>1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)<br>5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) |                              | 97,385G- <del>97,405G</del> - <del>7,415G</del> --<br>7,415G-7,435G | 97,155 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,705G- <del>99,105G</del> - <del>9,105G</del> --<br>9,105G-9,105G | 98,705 G                    |              |      |
| Euro                  | 1.000                  | 08.07.47                  | 06.07.      | A18ZN6                 | XS1346228577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,121G- <del>101,05G</del> -<br>1,053G-1,002G-0,981G              | 101,051 G                   | 3,31         | 3,31 |
| Euro                  | 1.000                  | 28.05.49                  | 28.05.      | A19YJP                 | XS1799611642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,186G- <del>100,458G</del> -<br>0,44G-0,346G-0,301G              | 100,614 G                   | 3,23         | 3,23 |
| Euro                  | 1.000                  | endlos                    | 08.10.      | A1ZJKM                 | XS1069439740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,941G- <del>100,066G</del> -<br>0,074G-0,077G-0,074G              | 100,078 G                   |              |      |
| Euro                  | 1.000                  | 10.07.42                  | 10.07.      | A3K0XP                 | XS2431029441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,491G- <del>89,475G</del> - <del>9,43G</del> -<br>9,308G-9,271G   | 89,775 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 10.03.43                  | 10.03.      | A3K55W                 | XS2487052487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,942G- <del>102,8G</del> - <del>2,842G</del> -<br>2,67G-2,63G    | 103,171 G                   | 4,04         | 4,04 |
| Euro                  | 1.000                  | 07.10.41                  | 07.10.      | A3KN91                 | XS2314312179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,271G- <del>89,494G</del> - <del>9,431G</del> --<br>9,331G-9,231G | 89,651 G                    | 2,17         | 2,17 |
| Euro                  | 1.000                  | 11.07.43                  | 11.07.      | A3LGGA                 | XS2610457967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,401G- <del>110,303G</del> -<br>0,323G-0,133G-0,124G             | 110,677 G                   | 4,66         | 4,65 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | A3KL4R                 | XS2305244241 | <b>Ayvens Bank N.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,809G- <del>98,805G</del> - <del>8,835G</del> --<br>8,834G-8,825G | 98,821 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 07.09.26                  | 07.09.      | A3KVRU                 | XS2384269101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,698G- <del>97,702G</del> - <del>7,709G</del> --<br>7,67G-7,675G  | 97,706 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 02.03.26                  | 02.03.      | A3K2XQ                 | XS2451372499 | <b>Ayvens S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S<br>4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)<br>3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)<br>4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,497G- <del>99,491G</del> - <del>9,474G</del> --<br>9,474G-9,471G | 99,481 G                    | 2,15         | 2,14 |
| Euro                  | 100.000                | 13.10.25                  | 13.10.      | A3K99B                 | FR001400D7M0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,546G- <del>100,51G</del> -<br>0,509G-0,509G-0,509G              | 100,527 G                   | 2,23         | 2,21 |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A3LTF7                 | FR001400NC70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,077G- <del>103,071G</del> -<br>3,068G-2,981G-2,984G             | 103,178 G                   | 2,62         | 2,61 |
| Euro                  | 100.000                | 24.01.31                  | 24.01.      | A3LTF8                 | FR001400NC88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,151G- <del>104,261G</del> -<br>4,351G-4,181G-4,171G             | 104,561 G                   | 3,16         | 3,15 |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A3LFF4                 | BE6342263157 | <b>Azelis Finance N.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,003G- <del>100,119G</del> -<br>0,163G-0,222G-0,26G              | 100,26 G                    | 5,72         | 5,7  |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 96,851G- <del>96,921G</del> - <del>6,911G</del> --<br>6,721G-6,741G | 97,171 G                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,257G- <del>101,159G</del> -<br>1,161G-1,056G-1,066G             | 101,326 G                   | 2,81         | 2,8  |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,891G- <del>98,321G</del> - <del>8,321G</del> --<br>8,261G-8,261G | 98,371 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 72,241G- <del>72,151G</del> - <del>2,071G</del> --<br>1,971G-1,971G | 72,581 G                    | 4,11         | 4,11 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VTD                 | XS2153597518 | <b>B.A.T. Netherlands Finance B.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,694G- <del>101,614G</del> -<br>1,613G-1,522G-1,517G             | 101,714 G                   | 2,53         | 2,53 |
| Euro                  | 1.000                  | 16.02.31                  | 16.02.      | A3LEFL                 | XS2589367528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,37G- <del>110,267G</del> /                                      | 110,301 G                   | 3,31         | 3,31 |
| Euro                  | 1.000                  | 13.09.27                  | 13.09.      | A2R7ME                 | XS2051664675 | <b>Babcock International Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,601G- <del>97,601G</del> - <del>7,591G</del> --<br>7,531G-7,521G | 97,691 G                    | 2,59         | 2,59 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                              |                                          |                                                     |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 20.01.29                        | 20.01.          | A287WA                              | XS2288925568 | <b>Balder Finland Oyj<br/>Medium - Term Notes</b><br>1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                     |                                          | 92,389G- <b>92,781G/-2,771G--</b><br>2,661G-2,711G  | 92,891 G                    | 2,15         | 2,15 |
| Euro                            | 1.000                             | 18.01.31                        | 18.01.          | A3K037                              | XS2432565187 | 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)                                                                                                                                          |                                          | 91,565G- <b>91,596G/-1,646G--</b><br>1,599G-1,634G  | 91,987 G                    | 3,72         | 3,71 |
| 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)                                                                                                                                      |                                          | 90,296G- <b>90,422G/</b>                            | 90,676 G                    | 3,03         | 3,03 |
| Euro                            | 1.000                             | 15.03.27                        | 01.JJ           | A2SANN                              | XS2080318053 | <b>Ball Corp.<br/>Registered Notes</b><br>1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)                                                                                                      |                                          | 98,169G- <b>98,19G/-8,204G--</b><br>8,205G-8,205G   | 98,208 G                    | 2,65         | 2,64 |
| Euro                            | 1.000                             | 23.07.29                        | 23.07.          | A2R5JW                              | XS2031926731 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Subordinated Medium - Term Notes</b><br>10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)                                                |                                          | 125,661G- <b>125,611G/-</b><br>5,571G-5,561G-5,571G | 125,641 G                   | 3,51         | 3,51 |
| Euro                            | 1.000                             | 27.04.27                        | 27.04.          | A3LG6J                              | XS2616733981 | <b>Banca Transilvania S.A.<br/>Floating Rate Bonds</b><br>8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)                                                |                                          | 103,571G- <b>103,531G/</b>                          | 103,551 G                   | 6,63         | 6,61 |
| Euro                            | 1.000                             | 30.09.30                        | 30.09.          | A3L35D                              | XS2908597433 | <b>Banca Transilvania S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                  |                                          | 101,531G-1,555G-1,554G-<br>1,539G                   | 101,601 G                   | 4,78         | 4,77 |
| Euro                            | 100.000                           | 14.01.29                        | 14.01.          | A3K0XD                              | XS2430998893 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)              |                                          | 96,106G- <b>96,03G/</b>                             | 96,072 G                    | 1,81         | 1,81 |
| Euro                            | 100.000                           | 14.01.27                        | 14.01.          | A28R19                              | XS2101349723 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)                                                         |                                          | 97,396G- <b>97,396G/-7,389G--</b><br>7,339G-7,35G   | 97,406 G                    | 1,02         | 1,02 |
| Euro                            | 100.000                           | 29.08.36                        | 29.08.          | A3L238                              | XS2889406497 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) |                                          | 102,961G-2,841G-2,661G-<br>2,661G                   | 103,061 G                   | 4,07         | 4,07 |
| Euro                            | 100.000                           | 10.02.27                        | 10.02.          | A19C1C                              | XS1562614831 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)                                            |                                          | 101,301G- <b>101,291G/-</b><br>1,311G-1,251G-1,241G | 101,311 G                   | 2,66         | 2,65 |
| Euro                            | 200.000                           | endlos                          | 15.JAJO         | A28ZVB                              | ES0813211028 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)                               |                                          | 101,191G- <b>101,141G/-</b><br>1,171G-1,171G-1,142G | 101,181 G                   |              |      |
| Euro                            | 1.000                             | 29.06.31                        | 29.06.          | A3KS47                              | XS2358835036 | <b>Banco BPM S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)                           |                                          | 99,201G- <b>99,451G/-9,481G--</b><br>9,451G-9,451G  | 99,461 G                    | 2,98         | 2,98 |
| Euro                            | 100.000                           | 12.02.27                        | 12.02.          | A3KLU1                              | PTBCPHOM0066 | <b>Banco Comercial Portugu es S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)                           |                                          | 99,22G- <b>99,246G/-9,245G-</b><br>9,243G-9,245G    | 99,231 G                    | 1,62         | 1,62 |
| Euro                            | 100.000                           | 03.09.30                        | 03.09.          | A3L28F                              | XS2893180039 | <b>Banco de Credito Social Cooperativo S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30)                    |                                          | 103,537G                                            | 103,635 G                   | 3,36         | 3,36 |
| Euro                            | 100.000                           | 27.11.31                        | 27.11.          | A3KRN3                              | XS2332590632 | <b>Banco de Credito Social Cooperativo S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)    |                                          | 101,671G- <b>101,591G/</b>                          | 101,601 G                   | 4,95         | 4,94 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025             | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                            |                                 |                                                            |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 11.03.27                  | 11.03.       | A282AS                     | XS2228245838 | <b>Banco de Sabadell S.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) |                                 | 99,258G- <b>/99,258G/-9,259G--</b><br>9,265G-9,254G        | 99,248 G                    | 1,59         | 1,59 |
| Euro                   | 100.000                  | 16.06.28                  | 16.06.       | A3KSF3                     | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)                                                                       |                                 | 97,104G- <b>/97,061G/-</b><br>105,746G- <b>/105,591G/-</b> | 97,114 G                    | 1,8          | 1,8  |
| 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)                                                                       |                                 | 5,591G-5,501G-5,501G                                       | 105,731 G                   | 3,32         | 3,32 |
| Euro                   | 100.000                  | 07.02.29                  | 07.02.       | A3LDQV                     | XS2583203950 | 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)                                                                       |                                 | 106,203G- <b>/106,122G/-</b><br>6,156G-6,043G-6,039G       | 106,245 G                   | 3,4          | 3,39 |
| 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)                                                                           |                                 | 104,041G- <b>/103,901G/-</b>                               | 104,001 G                   | 3,05         | 3,05 |
| Euro                   | 100.000                  | 06.05.26                  | 06.05.       | A180V9                     | XS1405136364 | <b>Banco de Sabadell S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)                               |                                 | 100,025G-0,185G-0,205G-<br>0,205G                          | 100,185 G                   | 5,31         | 5,28 |
| Euro                   | 200.000                  | endlos                    | 15.MJSD      | A3KMV8                     | XS2310945048 | <b>Banco de Sabadell S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)              |                                 | 101,301G- <b>/101,391G/-</b><br>1,401G-1,41G-1,41G         | 101,371 G                   |              |      |
| Euro                   | 100.000                  | 06.02.26                  | 06.02.       | A0GMTA                     | ES0413900129 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)                                              |                                 | 100,907G-0,908G-0,907G-<br>0,897G                          | 100,932 G                   | 2,11         | 2,1  |
| Euro                   | 100.000                  | 04.05.27                  | 04.05.       | A0NT3B                     | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27)                                                                                                      |                                 | 103,981G- <b>/104,259G/-</b>                               | 104,324 G                   | 2,14         | 2,14 |
| Euro                   | 100.000                  | 25.01.26                  | 25.01.       | A18W1Z                     | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)                                                                                                      |                                 | 99,655G- <b>/99,67G/-</b>                                  | 99,676 G                    | 2,17         | 2,16 |
| Euro                   | 100.000                  | 27.11.34                  | 27.11.       | A1ZSF7                     | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)                                                                                                          |                                 | 91,627G- <b>/91,634G/-1,641G--</b><br>1,57G-1,368G         | 91,921 G                    | 3,08         | 3,08 |
| Euro                   | 100.000                  | 25.10.28                  | 25.10.       | A2RTHB                     | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)                                                                                                      |                                 | 96,269G- <b>/96,236G/-</b>                                 | 96,336 G                    | 2,32         | 2,32 |
| Euro                   | 100.000                  | <b>11.01.26</b>           | 11.01.       | A3LCSH                     | ES0413900905 | 3 3/8%, v. 11.01.23(26), EO-Cédulas Hipotec. 2023(26)                                                                                                      |                                 | 100,595G- <b>/100,577G/-</b>                               | 100,587 G                   | 2,06         | 2,05 |
| Euro                   | 100.000                  | 11.01.30                  | 11.01.       | A3LCSJ                     | ES0413900913 | 3 3/8%, v. 11.01.23(30), EO-Cédulas Hipotec. 2023(30)                                                                                                      |                                 | 103,519G- <b>/103,503G/-</b>                               | 103,648 G                   | 2,53         | 2,53 |
| Euro                   | 100.000                  | 27.09.26                  | 27.09.       | A3K9R7                     | XS2538366878 | <b>Banco Santander S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)   |                                 | 100,185G- <b>/100,199G/-</b><br>0,192G-0,209G-0,21G        | 100,207 G                   | 3,43         | 3,42 |
| 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)                                                                       |                                 | 98,813G- <b>/98,813G/-8,817G--</b><br>8,82G-8,815G         | 98,812 G                    | 1,01         | 1,01 |
| 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)                                                                       |                                 | 94,531G- <b>/94,434G/-4,451G--</b><br>4,355G-4,338G        | 94,553 G                    | 1,32         | 1,32 |
| 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)                                                                       |                                 | 102,595G- <b>/102,577G/-</b>                               | 102,6 G                     | 3,4          | 3,39 |
| Euro                   | 1.000                    | endlos                    | 30.MS        | A0DDUL                     | XS0202197694 | <b>Banco Santander S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,754%, zinsv. v. 30.03.25-29.09.25, EO-FLR Notes 2004(09/Und.)     |                                 | 93,255G- <b>/93,255G/-</b>                                 | 93,255 G                    |              |      |
| Euro                   | 100.000                  | 27.02.32                  | 27.02.       | A28T75                     | ES0413900608 | <b>Banco Santander S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)                         | S s                             | 83,818G- <b>/83,807G/-</b>                                 | 83,925 G                    | 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)                                                                                                    |                                 | 90,167G- <b>/90,105G/-</b>                                 | 90,273 G                    | 1,94         | 1,94 |
| Euro                   | 100.000                  | 10.07.29                  | 10.07.       | A2R4YX                     | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)                                                                                                    |                                 | 91,856G- <b>/91,851G/-</b>                                 | 91,966 G                    | 0,54         | 0,54 |
| 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                             | 88,675G- <b>/88,676G/-</b>                                 | 88,757 G                    | 0,28         | 0,28 |
| Euro                   | 100.000                  | 04.02.27                  | 04.02.       | A28TBD                     | XS2113889351 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)                                              |                                 | 97,397G- <b>/97,357G/-7,366G--</b><br>7,319G-7,33G         | 97,409 G                    | 1,02         | 1,02 |
| Euro                   | 100.000                  | <b>05.01.26</b>           | 05.01.       | A28WYB                     | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)                                                                                                     |                                 | 99,692G- <b>/99,66G/-9,658G--</b><br>9,658G-9,651G         | 99,659 G                    | 2,18         | 2,17 |
| Euro                   | 100.000                  | 23.06.27                  | 23.06.       | A28Y4H                     | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)                                                                                                       |                                 | 97,944G- <b>/97,912G/-</b>                                 | 97,951 G                    | 2,26         | 2,26 |
| Euro                   | 100.000                  | 04.10.26                  | 04.10.       | A2R80F                     | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)                                                                                                        |                                 | 97,757G- <b>/97,715G/-</b>                                 | 97,725 G                    | 0,61         | 0,61 |
| 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)                                                                                                      |                                 | 94,352G- <b>/94,377G/-4,397G--</b><br>4,292G-4,285G        | 94,46 G                     | 0,42         | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                    |                              |                                                   |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 04.11.31                  | 04.11.      | A3KYEG                 | XS2404651163 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)                                                          |                              | 87,34G- <b>/87,356G/-7,354G</b> -7,064G-7,08G     | 87,575 G                    | 2,28         | 2,28 |
| Euro                  | 100.000                | <b>16.01.26</b>           | 16.01.      | A3LCXQ                 | XS2575952424 | 3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)                                                                                                                 |                              | 100,723G- <b>/100,753G/</b>                       | 100,768 G                   | 2,09         | 2,08 |
| Euro                  | 100.000                |                           | 16.01.      | A3LCXR                 | XS2575952697 | 3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)                                                                                                                 |                              | 103,441G- <b>/103,379G/</b>                       | 103,415 G                   | 2,44         | 2,44 |
| Euro                  | 100.000                |                           | 12.06.      | A3LJP3                 | XS2634826031 | 4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)                                                                                                                 |                              | 106,202G-6,138G-5,985G-5,956G                     | 106,36 G                    | 2,92         | 2,92 |
| Euro                  | 100.000                | 18.10.31                  | 18.10.      | A3LPTF                 | XS2705604234 | 4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)                                                                                                                 |                              | 108,676G- <b>/108,564G/</b>                       | 108,685 G                   | 3,33         | 3,32 |
| Euro                  | 100.000                | 09.01.34                  | 09.01.      | A3LSRU                 | XS2743029840 | 3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)                                                                                                                 |                              | 103,226G- <b>/103,027G/</b>                       | 103,206 G                   | 3,33         | 3,33 |
| Euro                  | 100.000                | 22.04.29                  | 22.04.      | A3LXKM                 | XS2806471368 | 3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)                                                                                                                 |                              | 103,721G                                          | 103,817 G                   | 2,81         | 2,81 |
| Euro                  | 100.000                | 22.04.34                  | 22.04.      | A3LXKN                 | XS2806471525 | 4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)                                                                                                                 |                              | 104,644G                                          | 104,838 G                   | 3,5          | 3,5  |
| Euro                  | 100.000                | 22.04.34                  | 22.04.      | A3LTFT                 | XS2751667150 | <b>Banco Santander S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34) |                              | 105,501G- <b>/105,351G/-5,401G</b> -5,255G-5,236G | 105,521 G                   | 4,27         | 4,26 |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)                                          |                              | 100,081G-0,031G-0,031G-0,021G                     | 100,031 G                   | 3,2          | 3,19 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BHM                 | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)                                                                                                                 |                              | 100,171G- <b>/100,021G/</b>                       | 100,021 G                   | 3,1          | 3,09 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19V3M                 | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)                                                                                                               |                              | 99,161G- <b>/99,091G/</b>                         | 99,131 G                    | 2,5          | 2,49 |
| Euro                  | 100.000                | 22.10.30                  | 22.10.      | A28330                 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)                                                                                                               |                              | 93,151G- <b>/92,951G/-2,981G</b> --2,801G-2,771G  | 93,241 G                    | 3,14         | 3,14 |
| Euro                  | 200.000                | endlos                    | 14.JAJO     | A28R5B                 | XS2102912966 | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)                          |                              | 100,161G- <b>/100,131G/-0,131G</b> -0,131G-0,131G | 100,091 G                   |              |      |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | A3KXJB                 | XS2397082939 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)                                                 |                              | 92,35G- <b>/92,49G/</b>                           | 92,52 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 25.09.29                  | 25.09.      | A3L3RV                 | XS2905432584 | <b>Bank Millennium S.A.<br/>Floating Rate Medium -Term Notes</b><br>5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)           |                              | 104,432G-4,451G-4,451G-4,501G                     | 104,515 G                   | 4,1          | 4,1  |
| Euro                  | 1.000                  | 26.10.31                  | 26.10.      | A2838K                 | XS2248451978 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)          |                              | 88,385G- <b>/88,237G/-8,264G</b> --8,094G-8,11G   | 88,426 G                    | 1,48         | 1,48 |
| Euro                  | 1.000                  | 31.03.29                  | 31.03.      | A28VE7                 | XS2148370211 | 3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)                                                                               |                              | 102,608G- <b>/102,67G/-2,697G</b> -2,569G-2,558G  | 102,811 G                   | 2,9          | 2,9  |
| 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)                                                                               |                              | 94,938G- <b>/94,791G/-4,814G</b> --4,658G-4,664G  | 94,945 G                    | 2,58         | 2,58 |
| 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)                                                                                |                              | 94,098G- <b>/93,958G/-3,99G</b> -3,88G-3,875G     | 94,071 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A3K4WK                 | XS2462324232 | 1,949%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)                                                                               |                              | 99,917G- <b>/99,911G/</b>                         | 99,892 G                    | 2,02         | 2,02 |
| Euro                  | 1.000                  | 27.04.33                  | 27.04.      | A3K4WN                 | XS2462323853 | 2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)                                                                               |                              | 97,156G- <b>/97,033G/</b>                         | 97,106 G                    | 3,26         | 3,26 |
| 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)                                                                               |                              | 90,099G- <b>/89,988G/-90,004G</b> -89,824G-9,877G | 90,132 G                    | 1,54         | 1,54 |
| 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)                                                                               |                              | 96,261G- <b>/96,22G/</b>                          | 96,222 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 24.05.32                  | 24.05.      | A3KRJP                 | XS2345798271 | 1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)                                                                               |                              | 89,353G- <b>/89,121G/-9,14G</b> -8,977G-8,971G    | 89,298 G                    | 2,47         | 2,47 |
| Euro                  | 1.000                  | 22.09.26                  | 22.MJSD     | A3KWJK                 | XS2387929834 | 3,036%, zinsv. v. 23.06.25-21.09.25, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)                                                                               |                              | 100,064G- <b>/100,121G/</b>                       | 100,122 G                   | 2,96         | 2,96 |
| Euro                  | 1.000                  | 04.05.27                  | 04.05.      | BA0AH7                 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)                                                                               |                              | 99,669G- <b>/99,661G/-9,642G</b> --9,641G-9,624G  | 99,657 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 25.04.28                  | 25.04.      | BA0AJ2                 | XS1811435251 | 1,662%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)                                                                               |                              | 98,761G- <b>/98,731G/-8,732G</b> --8,685G-8,667G  | 98,776 G                    | 2,17         | 2,17 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025          | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                               |                                 |                                                         |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 12.06.28                  | 12.06.       | A3LJS4                     | XS2634687912 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)                                                               |                                 | 104,481G-4,428G-4,314G-4,348G                           | 104,551 G                   | 2,54         | 2,54 |
| US\$                   | 1.000                    | <b>01.08.25</b>           | 01.FA        | BA0AF9                     | US06051GFS30 | <b>Bank of America Corp.<br/>Registered Notes</b><br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)                                                                               |                                 | 99,937G- <b>99,959G</b> /                               | 99,957 G                    | 7,61         | 7,61 |
| Euro                   | 1.000                    | 23.10.31                  | 23.10.       | A3KP2G                     | XS2333239692 | <b>Bank of Cyprus Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) |                                 | 102,123G- <b>102,111G</b> /                             | 102,091 G                   | 6,2          | 6,19 |
| Euro                   | 1.000                    | 24.06.27                  | 24.06.       | A3KS1A                     | XS2355059168 | <b>Bank of Cyprus PCL<br/>Floating Rate Medium -Term Notes</b><br>2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)                        |                                 | 99,313G- <b>99,326G</b> - <b>9,333G</b> --9,367G-9,367G | 99,341 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A3KM1M                     | XS2311407352 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)                 |                                 | 98,512G- <b>98,486G</b> - <b>8,512G</b> --8,511G-8,503G | 98,501 G                    | 0,76         | 0,76 |
| Euro                   | 1.000                    | 04.07.31                  | 04.07.       | A3LKL2                     | XS2643234011 | 5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)                                                                                              |                                 | 108,64G- <b>108,481G</b> -8,541G-8,406G-8,391G          | 108,77 G                    | 3,41         | 3,41 |
| Euro                   | 1.000                    | 13.11.29                  | 13.11.       | A3LQU5                     | XS2717301365 | 4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)                                                                                          |                                 | 105,965G- <b>105,885G</b> /                             | 106,069 G                   | 3,13         | 3,13 |
| Euro                   | 1.000                    | 11.08.31                  | 11.08.       | A3KQR3                     | XS2340236327 | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)   |                                 | 98,741G- <b>98,751G</b> - <b>8,771G</b> --8,791G-8,791G | 98,761 G                    | 1,59         | 1,59 |
| Euro                   | 1.000                    | 01.03.33                  | 01.03.       | A3LBW6                     | XS2561182622 | 6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)                                                                                                  |                                 | 108,101G- <b>107,971G</b> /                             | 108,131 G                   | 5,43         | 5,43 |
| Euro                   | 1.000                    | endlos                    | 01.MS        | A2810B                     | XS2226123573 | <b>Bank of Ireland Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)                                  |                                 | 100,431G- <b>100,401G</b> -0,401G-0,401G-0,401G         | 100,361 G                   |              |      |
| Euro                   | 1.000                    | 12.04.27                  | 12.JAJO      | A3LW4J                     | XS2798993858 | <b>Bank of Montreal<br/>Floating Rate Medium -Term Notes</b><br>2,471%, zinsv. v. 14.07.25-13.10.25, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)                           |                                 | 100,118G                                                | 100,122 G                   | 2,42         | 2,42 |
| Euro                   | 1.000                    | 09.01.32                  | 09.01.       | A4EDVC                     | XS3112064947 | 3 1/4%, zinsv. v. 09.07.25-08.01.31, v. 09.07.25(32), EO-FLR Med.-Term Nts 25(31/32)                                                                                          |                                 | 99,948G-9,806G-9,617G-9,611G                            | 100,02 G                    | 3,32         | 3,31 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A3K1KW                     | XS2430951744 | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)                                                  |                                 | 97,072G- <b>97,087G</b> /                               | 97,098 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    | 05.04.26                  | 05.04.       | A3K32X                     | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)                                                                                                                            |                                 | 99,281G- <b>99,29G</b> /                                | 99,296 G                    | 2,01         | 2,01 |
| Euro                   | 1.000                    | 08.06.29                  | 08.06.       | A3KR7R                     | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                                                                                                         |                                 | 90,793G- <b>90,767G</b> /                               | 90,836 G                    | 0,11         | 0,11 |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A3K6H7                     | XS2473715675 | <b>Bank of Montreal<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)                                                                     |                                 | 100,879G- <b>100,871G</b> -0,871G-0,871G-0,871G         | 100,951 G                   | 2,27         | 2,27 |
| Euro                   | 1.000                    | 29.06.27                  | 29.06.       | A3K61N                     | XS2491074923 | <b>Bank of New Zealand<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)                                              |                                 | 100,578G- <b>100,578G</b> /                             | 100,631 G                   | 2,24         | 2,24 |
| Euro                   | 1.000                    | 23.11.27                  | 23.11.       | A3LRDX                     | XS2724428193 | <b>Bank Polska Kasa Opieki S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)              |                                 | 103,281G- <b>103,271G</b> /                             | 103,301 G                   | 3,98         | 3,98 |
| Euro                   | 100.000                  | 07.02.28                  | 07.02.       | A19VVH                     | ES0413679418 | <b>Bankinter S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)                                                                       |                                 | 97,268G- <b>97,251G</b> - <b>7,261G</b> --7,171G-7,171G | 97,362 G                    | 2,42         | 2,41 |
| Euro                   | 100.000                  | 10.09.32                  | 10.09.       | A3L3A2                     | ES0213679OR9 | <b>Bankinter S.A.<br/>Floating Rate Notes</b><br>3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32)                                          |                                 | 101,741G-1,66G-1,482G-1,434G                            | 101,893 G                   | 3,27         | 3,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025              | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                              |                              |                                                             |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.10.27                  | 06.10.      | A28S4F                 | ES0213679JR9 | <b>Bankinter S.A. Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)                                                                                          |                              | 96,291G- <del>96,163G</del> - <b>6,161G</b> --6,1G-6,106G   | 96,248 G                    | 1,29         | 1,29 |
| Euro                  | 100.000                | 08.07.26                  | 08.07.      | A2R4MN                 | ES0213679HN2 | <b>Bankinter S.A. Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)                                                                                                    |                              | 98,795G- <del>98,789G</del> - <b>8,787G</b> --8,772G-8,767G | 98,788 G                    | 1,77         | 1,77 |
| Euro                  | 100.000                | 23.12.32                  | 23.12.      | A3KSXX                 | ES0213679OF4 | <b>Bankinter S.A. Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)                                                     |                              | 96,711G- <b>96,661G</b> /                                   | 96,691 G                    | 1,73         | 1,73 |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A2R5CA                 | XS2023698553 | <b>Banque Centrale de Tunisie Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S                                                                                         |                              | 99,101G- <b>99,101G</b> /                                   | 99,101 G                    | 7,37         | 7,36 |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A19HSM                 | XS1617831026 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b><br>1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)                                                          | S s<br>S s                   | 98,186G- <del>98,202G</del> - <b>8,192G</b> --8,161G-8,169G | 98,284 G                    | 2,28         | 2,28 |
| Euro                  | 100.000                | 19.11.27                  | 19.11.      | A3K01G                 | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)                                                                                                                                       |                              | 96,11G- <b>96,089G</b> /                                    | 96,141 G                    | 1,3          | 1,3  |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K01H                 | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)                                                                                                                                       |                              | 86,936G- <b>86,901G</b> /                                   | 87,048 G                    | 2,57         | 2,57 |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A3KS03                 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)                                                                                                                                           |                              | 93,857G- <b>93,901G</b> /                                   | 93,919 G                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 01.02.33                  | 01.02.      | A3LBV3                 | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)                                                                                                                                           |                              | 102,79G- <del>102,656G</del> -2,781G-2,547G-2,496G          | 102,984 G                   | 3,37         | 3,36 |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3LDDM                 | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)                                                                                                                                       |                              | 103,439G- <del>103,413G</del> -3,413G-3,321G-3,315G         | 103,532 G                   | 2,48         | 2,48 |
| Euro                  | 100.000                | 26.01.33                  | 26.01.      | A3LDDN                 | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)                                                                                                                                           |                              | 103,411G- <del>103,323G</del> -3,369G-3,157G-3,118G         | 103,669 G                   | 3,52         | 3,51 |
| Euro                  | 100.000                | 16.06.32                  | 16.06.      | A3K6A2                 | FR001400AY79 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) |                              | 101,711G- <del>101,702G</del> /                             | 101,771 G                   | 3,59         | 3,59 |
| Euro                  | 100.000                | 12.09.26                  | 12.09.      | A1851B                 | FR0013201431 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b><br>2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)                                               |                              | 99,641G- <del>99,641G</del> - <b>9,631G</b> --9,621G-9,581G | 99,641 G                    | 2,51         | 2,5  |
| Euro                  | 100.000                | 04.11.26                  | 04.11.      | A188EG                 | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                       |                              | 99,341G- <del>99,341G</del> - <b>9,351G</b> --9,321G-9,321G | 99,401 G                    | 2,42         | 2,42 |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | A18ZGH                 | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                       |                              | 100,031G- <del>100,021G</del> -0,031G-0,031G-0,021G         | 100,041 G                   | 2,33         | 2,32 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A1907R                 | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                       |                              | 99,381G- <del>99,321G</del> - <b>9,341G</b> --9,251G-9,251G | 99,461 G                    | 2,78         | 2,78 |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A19R39                 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                       |                              | 97,431G- <del>97,391G</del> - <b>7,411G</b> --7,341G-7,331G | 97,461 G                    | 2,84         | 2,84 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A1Z6CZ                 | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                           |                              | 100,061G- <del>100,061G</del> -0,053G-0,051G-0,051G         | 100,061 G                   | 2,53         | 2,51 |
| Euro                  | 100.000                | 18.06.29                  | 18.06.      | A2R3FT                 | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                       |                              | 95,711G- <del>95,601G</del> - <b>5,611G</b> --5,481G-5,471G | 95,831 G                    | 3,13         | 3,13 |
| Euro                  | 100.000                | 19.11.31                  | 19.11.      | A3KY4B                 | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                       |                              | 86,19G- <b>86,1G</b> /                                      | 86,31 G                     | 2,59         | 2,59 |
| Euro                  | 100.000                | 13.01.33                  | 13.01.      | A3LCWT                 | FR001400F323 | 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)                                                                                                                                       |                              | 107,991G- <b>107,951G</b> /                                 | 108,101 G                   | 3,87         | 3,87 |
| Euro                  | 1.000                  | 22.01.33                  | 22.01.      | A287XY                 | XS2288824969 | <b>Banque ouest-africaine de développement -BOAD Registered Bonds</b><br>2 3/4%, v. 22.01.21(33), EO-Bonds 2021(32/33) Reg.S                                                                 |                              | 84,771G- <del>84,761G</del> - <b>4,761G</b> --4,751G-4,761G | 84,481 G                    | 5,26         | 5,26 |
| Euro                  | 100.000                | 21.01.27                  | 21.01.      | A3LLAV                 | FR001400JEA2 | <b>Banque Stellantis France S.A. Medium - Term Notes</b><br>4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)                                                                               |                              | 102,125G- <del>102,115G</del> -2,11G-2,071G-2,074G          | 102,17 G                    | 2,55         | 2,54 |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A3K0XC                 | XS2430951660 | <b>Barclays PLC Floating Rate Medium -Term Notes</b><br>0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)                                                 |                              | 97,761G- <b>97,672G</b> /                                   | 97,665 G                    | 1,79         | 1,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Einheitspreis<br>23.07.2025                                                                                                                                                         | Rendite nach                                                                                                        |                                                                                                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     | ISMA                                                                                                                | B/F                                                                                                                 |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A3KQT9                 | XS2342060360 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)<br>3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)<br>4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)<br>2,943%, zinsv. v. 08.05.25-07.08.25, v. 08.05.24(28), EO-FLR-Med.-T. Nts 2024(27/28)<br>4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)<br>0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)                                                                                                                                                                                                   | S s                          | 88,395G- <b>/88,245G/</b><br>100,387G-0,324G-0,092G-0,098G<br>106,953G- <b>/106,921G/-</b><br>6,977G-6,832G-6,835G<br>100,307G-0,306G-0,294G-0,288G<br>104,228G-4,103G-3,972G-3,949G<br>93,865G- <b>/93,808G/-3,805G--</b><br>3,722G-3,708G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 88,303 G<br>100,543 G<br>107,067 G<br>100,272 G<br>104,373 G<br>93,907 G                                                                                                            | 2,5<br>3,93<br>3,42<br>2,87<br>3,85<br>1,22                                                                         | 2,5<br>3,92<br>3,41<br>2,86<br>3,85<br>1,22                                                                         |
| Euro                  | 1.000                  | 31.01.36                  | 31.01.      | A3L5FP                 | XS2931242569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 1.000                  | 08.08.30                  | 08.08.      | A3LLV3                 | XS2662538425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 1.000                  | 08.05.28                  | 08.FMAN     | A3LX6P                 | XS2815894071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 1.000                  | 08.05.35                  | 08.05.      | A3LX6R                 | XS2815894154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 1.000                  | 09.08.29                  | 09.08.      | BC0PQF                 | XS2373642102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 1.000                  | 24.03.31                  | 22.03.      | A3KNNN                 | XS2321466133 | <b>Barclays PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,791G- <b>/98,811G/-8,821G--</b><br>8,821G-8,811G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 98,811 G                                                                                                                                                                            | 1,34                                                                                                                | 1,34                                                                                                                |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188WW                 | DE000A188WW1 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,245G- <b>/98,237G/-8,261G--</b><br>8,24G-8,225G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 98,273 G                                                                                                                                                                            | 1,52                                                                                                                | 1,52                                                                                                                |
| Euro                  | 100.000                | 04.03.31                  | 04.03.      | A169MB                 | XS1374994280 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)<br>2 7/8%, v. 16.05.13(33), MTN v.2013(2033)<br>0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)<br>3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)<br>4%, v. 08.03.23(29), MTN v.2023(2023/2029)<br>4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)<br>4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)<br>1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)<br>0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) |                              | 85,798G- <b>/85,748G/-5,748G--</b><br>5,748G-5,748G<br>92,641G- <b>/92,891G/-2,891G--</b><br>2,721G-2,701G<br>96,136G- <b>/96,149G/-6,149G--</b><br>6,098G-6,094G<br>89,501G- <b>/89,051G/-9,031G--</b><br>8,871G-8,851G<br>87,139G- <b>/87,593G/-7,348G--</b><br>7,259G-7,089G<br>97,131G- <b>/97,074G/-7,099G--</b><br>7,022G-6,99G<br>80,225G- <b>/80,331G/-0,241G--</b><br>79,931G-9,921G<br>95,313G- <b>/95,311G/-5,281G--</b><br>5,211G-5,031G<br>102,06G- <b>/101,997G/-1,98G-</b><br>1,926G-1,914G<br>103,282G- <b>/103,215G/-</b><br>3,188G-3,006G-3,005G<br>104,414G- <b>/104,321G/-</b><br>4,341G-4,301G-4,301G<br>106,077G- <b>/105,984G/-</b><br>5,988G-5,809G-5,736G<br>107,508G- <b>/107,312G/-</b><br>7,295G-7,079G-7,041G<br>91,975G- <b>/91,962G/-2,096G--</b><br>1,959G-1,926G<br>99,089G- <b>/99,128G/-9,129G--</b><br>9,113G-8,363G | 85,748 G<br>93,311 G<br>96,2 G<br>89,501 G<br>87,841 G<br>97,179 G<br>80,521 G<br>95,601 G<br>102,129 G<br>103,517 G<br>104,529 G<br>106,334 G<br>107,786 G<br>92,429 G<br>99,142 G | 3,47<br>3,98<br>0,52<br>1,95<br>3,3<br>1,79<br>3,68<br>2,61<br>2,44<br>3,26<br>2,73<br>3,27<br>3,62<br>3,08<br>1,52 | 3,47<br>3,98<br>0,52<br>1,95<br>3,3<br>1,79<br>3,68<br>2,61<br>2,44<br>3,26<br>2,73<br>3,27<br>3,62<br>3,08<br>1,52 |
| Euro                  | 100.000                | 16.05.33                  | 16.05.      | A1TM88                 | XS0932307100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 100.000                | 29.06.28                  | 29.06.      | A30VKK                 | XS2491542374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 100.000                | 29.06.32                  | 29.06.      | A30VKL                 | XS2491542457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 100.000                | 08.03.29                  | 08.03.      | A351K6                 | XS2595418323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 100.000                | 08.03.32                  | 08.03.      | A351K7                 | XS2595418596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 100.000                | 08.03.35                  | 08.03.      | A351K8                 | XS2595418679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3MQYV                 | XS2456247787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 100.000                | 17.03.26                  | 17.03.      | A3MQYW                 | XS2456247605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 100.000                | 16.11.33                  | 16.11.      | A383JG                 | DE000A383JG8 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033)<br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)<br>0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 10<br>S 3<br>S 4           | 100,215G-0,161G-0,013G-99,961G<br>80,901G- <b>/80,981G/</b><br>85,501G- <b>/85,441G/</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100,5 G<br>81,141 G<br>85,541 G                                                                                                                                                     | 3<br>0,49<br>0,47                                                                                                   | 3<br>0,49<br>0,47                                                                                                   |
| Euro                  | 100.000                | 27.04.33                  | 27.04.      | A3E5S1                 | DE000A3E5S18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |
| Euro                  | 100.000                | 28.10.31                  | 28.10.      | A3MP6H                 | DE000A3MP6H1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                                                                                     |                                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                                                 | Einheitspreis<br>23.07.2025                                                              | Rendite nach                                                 |                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                          | ISMA                                                         | B/F                                                          |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | A3K1S5                     | AT0000A2VCS0 | <b>Bausparkasse Wüstenrot AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)<br>0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,551G-/89,551G/<br>91,621G-/92,041G/                                                                                                                                                                                                                                                                                         | 89,681 G<br>92,161 G                                                                     | 0,56<br>0,02                                                 | 0,56<br>0,02                                                 |
| Euro                   | 100.000                  | 28.09.28                  | 28.09.       | A3KWB4                     | AT0000A2T4M8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                          |                                                              |                                                              |
| Euro                   | 100.000                  | 24.02.34                  | 24.02.       | A3LRD9                     | XS2707629056 | <b>BAWAG Group AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,031G-/110,121G/-<br>0,131G-0,091G-0,101G                                                                                                                                                                                                                                                                                   | 110,281 G                                                                                | 5,25                                                         | 5,25                                                         |
| Euro                   | 100.000                  | 17.05.27                  | 17.05.       | A3LBEB                     | XS2556232143 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,379G-/101,332G/-<br>1,342G-1,271G-1,282G<br>102,092G-/102,086G/-<br>2,076G-2,076G-2,071G                                                                                                                                                                                                                                   | 101,416 G<br>102,196 G                                                                   | 2,26<br>2,49                                                 | 2,26<br>2,49                                                 |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3LCTL                     | XS2570759154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                          |                                                              |                                                              |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A19BT9                     | XS1551294926 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27)<br>0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)<br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)<br>1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)<br>0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)<br>4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27) |                                 | 97,85G-/97,84G/-7,83G--<br>7,8G-7,79G<br>80,44G-/80,45G/<br>95,366G-/95,342G/-5,333G--<br>5,26G-5,258G<br>89,66G-/89,7G/-9,69G--<br>9,54G-9,56G<br>84,06G-/84,19G/-4,16G--<br>4,02G-3,99G<br>96,15G-/96,09G/-6,086G-<br>5,973G-5,968G<br>85,36G-/85,48G/-5,45G--<br>5,3G-5,26G<br>102,528G-/102,528G/-<br>2,538G-2,503G-2,494G | 97,87 G<br>80,63 G<br>95,423 G<br>89,89 G<br>84,42 G<br>96,214 G<br>85,71 G<br>102,591 G | 1,53<br>1,55<br>0,78<br>0,02<br>0,59<br>2,32<br>0,23<br>2,37 | 1,53<br>1,55<br>0,78<br>0,02<br>0,59<br>2,32<br>0,23<br>2,37 |
| Euro                   | 100.000                  | 19.06.34                  | 19.06.       | A2R3RC                     | XS2013520023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                          |                                                              |                                                              |
| Euro                   | 100.000                  | 03.09.27                  | 03.09.       | A2R68T                     | XS2049584084 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                          |                                                              |                                                              |
| Euro                   | 100.000                  | 02.10.29                  | 02.10.       | A2R8JR                     | XS2058855441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                          |                                                              |                                                              |
| Euro                   | 100.000                  | 12.01.32                  | 12.01.       | A3K0R2                     | XS2429205540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                          |                                                              |                                                              |
| Euro                   | 100.000                  | 31.07.28                  | 31.07.       | A3K3Y6                     | XS2468221747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                          |                                                              |                                                              |
| Euro                   | 100.000                  | 12.05.31                  | 12.05.       | A3KQVC                     | XS2340854848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                          |                                                              |                                                              |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A3LC3Z                     | XS2531479462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                          |                                                              |                                                              |
| Euro                   | 100.000                  | 27.02.31                  | 27.02.       | A3LU3L                     | XS2773068676 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,991G-/101,991G/-<br>1,961G-1,801G-1,751G                                                                                                                                                                                                                                                                                   | 102,241 G                                                                                | 2,78                                                         | 2,78                                                         |
| Euro                   | 1.000                    | 15.05.29                  | 15.05.       | A2R2BM                     | XS1998215559 | <b>Baxter International Inc.</b><br><b>Registered Notes</b><br>1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,668G-/94,63G/-4,607G--<br>4,476G-4,498G                                                                                                                                                                                                                                                                                     | 94,787 G                                                                                 | 2,74                                                         | 2,74                                                         |
| Euro                   | 1.000                    | 26.08.29                  | 26.08.       | A351U0                     | XS2630112014 | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)<br>4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)<br>4%, v. 26.05.23(26), MTN v.2023(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,001G-/105,021G/-<br>5,101G-5,001G-5,001G<br>106,511G-/106,461G/-<br>6,661G-6,498G-6,501G<br>101,728G-/101,694G/-<br>1,703G-1,689G-1,673G                                                                                                                                                                                   | 105,201 G<br>106,661 G<br>101,736 G                                                      | 2,93<br>3,65<br>2,41                                         | 2,93<br>3,65<br>2,4                                          |
| Euro                   | 1.000                    | 26.05.33                  | 26.05.       | A351U1                     | XS2630111719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                          |                                                              |                                                              |
| Euro                   | 1.000                    | 26.08.26                  | 26.08.       | A351UZ                     | XS2630111982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                          |                                                              |                                                              |
| Euro                   | 100.000                  | 12.11.79                  | 12.11.       | A255C9                     | XS2077670342 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)<br>6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)<br>5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)<br>4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)<br>5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)                                                                                     |                                 | 97,986G-/98,241G/-8,246G--<br>8,241G-8,221G<br>106,428G-/106,848G/-<br>6,891G-6,891G-6,881G<br>103,594G-3,796G-3,753G-<br>2,882G<br>100,891G-/100,991G/-<br>0,981G-1,001G-0,981G<br>101,669G-/101,691G/-<br>1,701G-1,701G-1,341G                                                                                               | 98,236 G<br>106,851 G<br>103,73 G<br>100,941 G<br>101,641 G                              | 3,19<br>6,18<br>5,3<br>4,45<br>5,3                           | 3,19<br>6,18<br>5,3<br>4,45<br>5,3                           |
| Euro                   | 100.000                  | 25.09.83                  | 25.12.       | A3514W                     | XS2684826014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                          |                                                              |                                                              |
| Euro                   | 100.000                  | 13.09.54                  | 13.12.       | A383Q8                     | XS2900282133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                          |                                                              |                                                              |
| Euro                   | 100.000                  | 25.03.82                  | 25.09.       | A3MQSV                     | XS2451802768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                          |                                                              |                                                              |
| Euro                   | 100.000                  | 25.03.82                  | 25.09.       | A3MQSW                     | XS2451803063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                |                                                                                          |                                                              |                                                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                          |                              |                                                  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A289QF                 | XS2199266003 | <b>Bayer AG Anleihen</b><br>0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)                                                                                                                                                                                                                                                              |                              | 97,56G- <b>/97,595G/-7,608G</b> -7,573G-7,58G    | 97,617 G                    | 1,53         | 1,53 |
| Euro                  | 100.000                | 06.01.30                  | 06.01.      | A289QG                 | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)                                                                                                                                                                                                                                                                                          |                              | 92,063G- <b>/92,051G/-2,096G</b> --2,031G-1,966G | 92,173 G                    | 2,43         | 2,43 |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A289QH                 | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)                                                                                                                                                                                                                                                                                          |                              | 86,83G- <b>/86,93G/-6,931G</b> -6,691G-6,671G    | 87,025 G                    | 3,17         | 3,17 |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3H3EV                 | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)                                                                                                                                                                                                                                                                                          |                              | 92,08G- <b>/92,103G/-2,129G</b> -2,04G-2,037G    | 92,124 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 12.07.31                  | 12.07.      | A3H3EW                 | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)                                                                                                                                                                                                                                                                                          |                              | 85,655G- <b>/85,626G/-5,641G</b> --5,499G-5,464G | 85,841 G                    | 1,46         | 1,46 |
| Euro                  | 100.000                | 12.01.36                  | 12.01.      | A3H3EX                 | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)                                                                                                                                                                                                                                                                                              |                              | 74,476G- <b>/74,426G/-4,394G</b> --4,224G-4,211G | 74,653 G                    | 2,68         | 2,68 |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A192DR                 | XS1840618216 | <b>Bayer Capital Corp. B.V. Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                                                                                                                                                                                                                        |                              | 95,966G- <b>/96,42G/-6,473G</b> --6,316G-6,281G  | 96,635 G                    | 3,04         | 3,04 |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 | <b>Bayer Capital Corp. B.V. Guaranteed Registered Notes</b><br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                             |                              | 99,241G- <b>/99,274G/-9,276G</b> --9,277G-9,269G | 99,282 G                    | 2,32         | 2,32 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | BLB6J0                 | DE000BLB6J02 | <b>Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)<br>3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)                                                                                                                                                                            |                              | 101,995G- <b>/102,02G/-2,079</b>                 | 102,074 G                   | 2,03         | 2,02 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | BLB6JT                 | DE000BLB6JT9 |                                                                                                                                                                                                                                                                                                                                          |                              | 102,35G- <b>/102,312G/-2,324G</b> -2,232G-2,232G | 102,424 G                   | 2,09         | 2,08 |
| Euro                  | 100.000                | 14.02.31                  | 14.02.      | BLB6J4                 | XS2805361560 | <b>Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen</b><br>3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)<br>0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)                                                                                                                                                      |                              | 103,69G                                          | 103,996 G                   | 3,01         | 3,01 |
| Euro                  | 100.000                | 10.02.28                  | 10.02.      | BLB6JJ                 | DE000BLB6JJ0 |                                                                                                                                                                                                                                                                                                                                          |                              | 94,177G- <b>/94,085G/-4,077G</b> --4,002G-3,99G  | 94,181 G                    | 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)                                                                                                                                                                                                                                                                                       |                              | 103,592G- <b>/103,545G/</b>                      | 103,629 G                   | 2,32         | 2,31 |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.      | BLB4UP                 | DE000BLB4UP9 | <b>Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27)<br>2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)<br>2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33)<br>1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28)                                                      |                              | 98,201G- <b>/98,205G/</b>                        | 98,205 G                    | 3,75         | 3,74 |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | BLB4V7                 | DE000BLB4V73 |                                                                                                                                                                                                                                                                                                                                          |                              | 100G- <b>/100G/</b>                              | 100 G                       | 2,5          | 2,49 |
| Euro                  | 1.000                  | 17.10.33                  | 17.10.      | BLB6TU                 | DE000BLB6TU6 |                                                                                                                                                                                                                                                                                                                                          |                              | 90,55G- <b>/90,55G/-0,55G</b> --0,55G-0,55G      | 90,55 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 17.10.28                  | 17.10.      | BLB6TV                 | DE000BLB6TV4 |                                                                                                                                                                                                                                                                                                                                          |                              | 95G- <b>/95G/-5G</b> --5G-5G                     | 96 G                        | 3,41         | 3,41 |
| Euro                  | 1.000                  | <b>10.09.25</b>           | 10.09.      | BLB6H9                 | DE000BLB6H95 | <b>Bayerische Landesbank Öffentliche Pfandbriefe</b><br>0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)                                                                                                                                                                                                                                    |                              | 99,86G- <b>/99,85G/-9,85G</b> --9,85G-9,85G      | 99,84 G                     | 1,74         | 1,74 |
| Euro                  | 100.000                | 23.09.31                  | 23.09.      | BLB8DM                 | XS2356569736 | <b>Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)<br>1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)<br>7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034) |                              | 97,881G- <b>/97,871G/-7,871G</b> --7,871G-7,861G | 97,871 G                    | 1,36         | 1,36 |
| Euro                  | 100.000                | 22.11.32                  | 22.11.      | BLB8DN                 | XS2411178630 |                                                                                                                                                                                                                                                                                                                                          |                              | 95,721G- <b>/95,731G/-5,731G</b> --5,731G-5,731G | 95,781 G                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 05.01.34                  | 05.01.      | BLB8DT                 | XS2696902837 |                                                                                                                                                                                                                                                                                                                                          |                              | 110,301G- <b>/110,081G/</b>                      | 110,231 G                   | 5,47         | 5,46 |
| Euro                  | 1.000                  | 21.03.36                  | 21.03.      | A161RM                 | DE000A161RM9 | <b>Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)<br>2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)                                                                                                                                                         |                              | 74,03G- <b>/74,424G/</b>                         | 74,632 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A161RX                 | DE000A161RX6 |                                                                                                                                                                                                                                                                                                                                          |                              | 101,241G- <b>/101,29G/</b>                       | 101,37 G                    | 2,62         | 2,62 |
| Euro                  | 100.000                | endlos                    | 05.05.      | A351PD                 | DE000A351PD9 | <b>BayWa AG Subordinated Floating Rate Notes</b><br>7 3/4%, zinsv. v. 05.05.23-04.05.28, Sub.-FLR-Nts.v.23(28/unb.)                                                                                                                                                                                                                      |                              | 53,001G- <b>/57,011G/-7,251G</b> --6,31G-7,101G  | 55,511 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025              | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                |                              |                                                             |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.11.28                  | 31.M30N     | A3KXHV                 | XS2397447025 | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S |                              | 97,38G- <del>97,05G</del> - <b>7,4G</b> -7,28G-7,28G        | 97,2 G                      | 5,73         | 5,72 |
| Euro                  | 1.000                  | 15.07.31                  | 15.JJ       | A3L1KW                 | XS2858130771 | <b>BE Semiconductor Industries N.V.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S                                            |                              | 104,037G-4,047G-3,966G-3,965G                               | 104,018 G                   | 3,79         | 3,79 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A2R2UQ                 | XS2002532724 | <b>Becton Dickinson Euro Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)                                 |                              | 99,178G- <del>99,205G</del> - <b>9,207G</b> --9,189G-9,191G | 99,207 G                    | 2,18         | 2,17 |
| Euro                  | 1.000                  | 12.02.36                  | 12.02.      | A3KLWC                 | XS2298459426 | 1,213%, v. 12.02.21(36), EO-Notes 2021(21/36)                                                                                                                  |                              | 78,298G- <del>78,311G</del> - <b>8,311G</b> --8,311G-8,311G | 78,771 G                    | 3,08         | 3,08 |
| Euro                  | 1.000                  | 13.08.41                  | 13.08.      | A3KU4X                 | XS2375844656 | 1,336%, v. 13.08.21(41), EO-Notes 2021(21/41)                                                                                                                  |                              | 67,7G- <del>67,501G</del> - <b>7,4511G</b> -7,458G-7,458G   | 67,991 G                    | 3,89         | 3,89 |
| Euro                  | 1.000                  | 13.08.28                  | 13.08.      | A3KU4Y                 | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)                                                                                                                  |                              | 93,673G- <del>93,655G</del> - <b>3,663G</b> --3,562G-3,565G | 93,758 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | A1894H                 | XS1531347661 | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)                                                      |                              | 99,279G- <del>99,375G</del> - <b>9,383G</b> --9,329G-9,332G | 99,371 G                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | <b>13.08.25</b>           | 13.08.      | A3KU4Z                 | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)                                                                                                                  |                              | 99,881G- <del>99,896G</del> - <b>9,896G</b> --9,896G-9,896G | 99,876 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 08.02.31                  | 08.02.      | A3LUHG                 | XS2763026395 | 3,519%, v. 08.02.24(31), EO-Notes 2024(24/31)                                                                                                                  |                              | 102,092G- <del>101,857G</del> -1,849G-1,662G-1,633G         | 102,205 G                   | 3,19         | 3,19 |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KX1                 | XS1640668940 | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S                                                    |                              | 99,745G- <del>99,999G</del> -100,002G-0,007G-99,224G        | 99,998 G                    | 3,82         | 3,82 |
| 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                                                                                                            |                              | 99,596G- <del>100,13G</del> - <b>0,195G</b> --0,255G-0,292G | 100,492 G                   | 3,79         | 3,79 |
| 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                                                                                                            |                              | 95,881G- <del>96,337G</del> - <b>6,396G</b> --6,475G-6,495G | 96,396 G                    | 4,08         | 4,08 |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A191UG                 | BE0002598762 | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 12.06.18(28), EO-M.-T.Mortg.Pandbr. 2018(28)                                     | S s                          | 96,122G- <del>96,086G</del> - <b>6,081G</b> --5,991G-5,981G | 96,201 G                    | 2,08         | 2,08 |
| 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                          | 89,221G- <del>89,291G</del> - <b>9,271G</b> --9,131G-9,131G | 89,451 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 12.02.31                  | 12.02.      | A3LUC4                 | BE0390105683 | 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)                                                                                                        | S s                          | 100,56G- <b>100,535G</b> /                                  | 100,692 G                   | 2,77         | 2,77 |
| Euro                  | 100.000                | <b>02.09.25</b>           | 02.09.      | A281HV                 | BE6324012978 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)                                                     |                              | 99,804G- <del>99,803G</del> /                               | 99,795 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | <b>15.10.25</b>           | 15.10.      | A283SF                 | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)                                                                                                              |                              | 99,529G- <del>99,543G</del> - <b>9,543G</b> --9,544G-9,546G | 99,527 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 28.08.26                  | 28.08.      | A2R63S                 | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26)                                                                                                                     |                              | 97,639G- <del>97,653G</del> - <b>7,641G</b> --7,602G-7,617G | 97,666 G                    | 2,25         |      |
| Euro                  | 100.000                | 13.02.26                  | 13.02.      | A2R907                 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)                                                                                                         |                              | 99,035G- <del>99,051G</del> - <b>9,061G</b> --9,056G-9,071G | 99,036 G                    | 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)                                                                                                             |                              | 94,544G- <del>94,506G</del> - <b>4,495G</b> --4,489G-4,46G  | 94,651 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 08.06.27                  | 08.06.      | A3KR7Y                 | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)                                                                                                         |                              | 96,382G- <del>96,387G</del> - <b>6,384G</b> --6,326G-6,341G | 96,44 G                     | 0,78         | 0,78 |
| 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                          | 104,149G-4,053G-3,932G-3,916G                               | 104,227 G                   | 2,44         | 2,44 |
| Euro                  | 100.000                | 22.01.29                  | 22.01.      | A3LTF9                 | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)                                                                                                         |                              | 102,891G- <del>102,831G</del> -2,829G-2,714G-2,721G         | 103,011 G                   | 2,91         | 2,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                            | Einheitspreis<br>23.07.2025                              | Rendite nach                         |                                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------|--------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                           |                                                          | ISMA                                 | B/F                                  |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A18517                 | BE0002260298 | <b>Belfius Bank S.A.<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)                                                                                                                                                              | S s                          | 97,762G-/ <b>97,782G/-7,781G</b> --7,731G-7,741G                                                                                                                                                                                          | 97,801 G                                                 | 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)                                                                                                                                                                                                                                                   |                              | 89,801G-/ <b>89,791G/-9,801G</b> --9,671G-9,661G                                                                                                                                                                                          | 89,991 G                                                 | 0,02                                 | 0,02                                 |
| Euro                  | 100.000                | 06.04.34                  | 06.04.      | A3KW6C                 | BE6331190973 | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)                                                                                                                                     | S s                          | 93,231G-/ <b>93,201G/</b>                                                                                                                                                                                                                 | 93,271 G                                                 | 2,11                                 | 2,11                                 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                                                                                                                                                           |                              | 100,391G-0,361G-0,381G-0,361G                                                                                                                                                                                                             | 100,381 G                                                | 2,65                                 | 2,64                                 |
| Euro                  | 1.000                  | 26.03.26(24)              | 26.03.      | A2RZTA                 | XS1963478018 | <b>Benin, Republik<br/>Government Bonds</b><br>5 3/4%, v. 26.03.19(26), EO-Bonds 2019(24-26) Reg.S<br>4,95%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S                                                                                                                                                |                              | 99,751G-/ <b>99,751G/</b><br>86,491G-/ <b>86,676G/</b>                                                                                                                                                                                    | 100,001 G<br>86,541 G                                    | 6,09<br>6,91                         | 6,02<br>6,9                          |
| Euro                  | 1.000                  | 22.01.35(33)              | 22.01.      | A3KUAN                 | XS2366832496 |                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                           |                                                          |                                      |                                      |
| Euro                  | 1.000                  | 30.11.27                  | 30.MN       | A3H2XT                 | DE000A3H2XT2 | <b>Beno Holding AG<br/>Anleihen</b><br>5,3%, v. 30.11.20(27), Anleihe v.2020(2025/2027)                                                                                                                                                                                                                 |                              | 80G-/ <b>80G/-G</b> -GG-G                                                                                                                                                                                                                 | 80 G                                                     | 13,11                                | 13,11                                |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3K29M                 | XS2456839013 | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)<br>2%, v. 18.03.22(34), EO-Notes 2022(22/34)                                                                                                                                   |                              | 95,153G-/ <b>95,181G/-5,167G</b> --5,061G-5,071G<br>90,459G-/ <b>90,346G/-0,35G</b> -0,108G-0,085G                                                                                                                                        | 95,351 G<br>90,662 G                                     | 2,64<br>3,34                         | 2,64<br>3,34                         |
| Euro                  | 1.000                  | 18.03.34                  | 18.03.      | A3K3DJ                 | XS2456839369 |                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                           |                                                          |                                      |                                      |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>2,15%, v. 15.03.16(28), EO-Notes 2016(16/28)<br>1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)<br>1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)<br>0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) |                              | 99,354G-/ <b>99,354G/</b><br>99,323G-/ <b>99,334G/-9,331G</b> --9,286G-9,266G<br>86,032G-/ <b>85,943G/-6,019G</b> --5,737G-5,816G<br>98,134G-/ <b>98,133G/-8,138G</b> --8,095G-8,063G<br>60,627G-/ <b>60,532G/-0,479G</b> --0,445G-0,406G | 99,308 G<br>99,376 G<br>86,287 G<br>98,164 G<br>60,941 G | 4,21<br>2,44<br>3,37<br>2,28<br>1,65 | 4,18<br>2,44<br>3,37<br>2,28<br>1,65 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A18Y3N                 | XS1380334224 |                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                           |                                                          |                                      |                                      |
| Euro                  | 1.000                  | 16.03.35                  | 16.03.      | A1ZYEZ                 | XS1200679667 |                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                           |                                                          |                                      |                                      |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A1ZYF7                 | XS1200679071 |                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                           |                                                          |                                      |                                      |
| Euro                  | 1.000                  | 15.01.41                  | 15.01.      | A287FZ                 | XS2280780771 |                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                           |                                                          |                                      |                                      |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | BHY0C4                 | DE000BHY0C47 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)<br>1,057%, v. 23.02.21(59), Hyp.-Pfandbr. v.21(29/59)<br>0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211                                                                                      | S 211                        | 86,24G-/ <b>86,26G/</b><br>56,72G-6,72G<br>99,65G-/ <b>99,65G/-9,66G</b> --9,66G-9,65G<br>101,071G-/ <b>101,1G/-1,1G</b> -1,03G-1,03G<br>99,23G-9,42G-9,27G-9,18G                                                                         | 86,37 G<br>56,72 G<br>99,65 G                            | 0,02<br>3,17<br>1,25                 | 0,02<br>3,17<br>1,25                 |
| Euro                  | 100.000                | 21.02.59                  | 21.02.      | BHY0C7                 | DE000BHY0C70 |                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                           |                                                          |                                      |                                      |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | BHY0GC                 | DE000BHY0GC3 |                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                           |                                                          |                                      |                                      |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | BHY0GY                 | DE000BHY0GY7 | 2 3/4%, v. 07.02.24(27), Hyp.-Pfandbr. v.24(27)                                                                                                                                                                                                                                                         |                              | 101,071G-/ <b>101,1G/-1,1G</b> -1,03G-1,03G                                                                                                                                                                                               | 101,18 G                                                 | 2,15                                 | 2,15                                 |
| Euro                  | 1.000                  | 27.08.31                  | 27.08.      | BHY0SD                 | DE000BHY0SD6 | 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)                                                                                                                                                                                                                                                         |                              | 99,23G-9,42G-9,27G-9,18G                                                                                                                                                                                                                  | 99,66 G                                                  | 2,77                                 | 2,77                                 |
| Euro                  | 100.000                | 05.02.26                  | 05.02.      | BHY0BP                 | DE000BHY0BP6 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.02.19(26), Inh.-Schv. v.19(26)                                                                                                                                                                                                    |                              | 99,425G-/ <b>99,476G/-9,469G</b> --9,443G-9,434G                                                                                                                                                                                          | 99,442 G                                                 | 2                                    | 2                                    |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A2SBWB                 | XS2093881030 | <b>Berry Global Inc.<br/>Registered Notes</b><br>1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                    |                              | 98,634G-/ <b>98,756G/-8,785G</b> --8,783G-8,784G                                                                                                                                                                                          | 98,768 G                                                 | 2,36                                 | 2,36                                 |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A254S6                 | XS2149280948 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>2%, v. 01.04.20(28), MTN v.2020(28/2028)                                                                                                                                                                                                |                              | 99,11G-/ <b>99,11G/-9,091G</b> -9,091G-9,091G                                                                                                                                                                                             | 99,231 G                                                 | 2,35                                 | 2,35                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                         |                              |                                                      |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A289XC                 | XS2176558620 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)                                                      |                              | 94,824G- <b>/94,601G/-4,621G--</b><br>4,621G-4,621G  | 94,862 G                    | 2,71         | 2,71 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)                                                                                                                          |                              | 99,189G- <b>/99,189G/-9,213G--</b><br>9,215G-9,202G  | 99,213 G                    | 2,21         | 2,2  |
| Euro                  | 100.000                | <b>29.09.25</b>           | 29.09.      | A2NB9Q                 | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)                                                                                                                            |                              | 99,808G- <b>/99,815G/-9,816G--</b><br>9,818G-9,819G  | 99,805 G                    | 2,32         | 2,3  |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | A30V33                 | XS2560753936 | 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)                                                                                                                          |                              | 102,834G- <b>/102,821G/-</b><br>2,821G-2,821G-2,821G | 102,961 G                   | 2,71         | 2,71 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) |                              | 99,979G- <b>/100,103G/-</b><br>0,101G-99,951G-9,961G | 100,626 G                   | 3,5          | 3,5  |
| Euro                  | 1.000                  | 16.09.27                  | 16.09.      | A282HL                 | XS2231165668 | <b>Bevco Lux Sàrl</b><br><b>Registered Notes</b><br>1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)                                                                       |                              | 97,498G- <b>/97,521G/-7,521G--</b><br>7,541G-7,541G  | 97,571 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A3KSH5                 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30)                                                                                                                               |                              | 90,632G- <b>/90,586G/-</b>                           | 90,73 G                     | 2,19         | 2,19 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A1ZSF3                 | XS1140054526 | <b>BG Energy Capital PLC</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)                                                   |                              | 97,896G- <b>/97,812G/-7,851G--</b><br>7,691G-7,691G  | 98,091 G                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | <b>BHP Billiton Finance Ltd.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)                                                |                              | 101,709G- <b>/101,838G/-</b><br>1,847G-1,803G-1,789G | 101,888 G                   | 2,39         | 2,38 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                  |                              | 99,914G- <b>/99,742G/-9,782G--</b><br>9,579G-9,6G    | 100,248 G                   | 3,18         | 3,18 |
| 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)                                                                                                                   |                              | 94,216G- <b>/94,118G/-4,123G--</b><br>3,98G-4,005G   | 94,358 G                    | 2,87         | 2,86 |
| Euro                  | 1.000                  | 30.04.29                  | 30.AO       | A3KQMZ                 | XS2338167104 | <b>Birkenstock Financing S.à.r.l.</b><br><b>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S                                                 |                              | 101,431G- <b>/101,342G/-</b><br>1,343G-1,323G-1,341G | 101,243 G                   | 4,91         | 4,91 |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0G5                 | XS1979490239 | <b>Blackstone Holdings Finance Co. LLC</b><br><b>Guaranteed Notes</b><br>1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S                                            |                              | 95,527G- <b>/95,412G/-5,424G--</b><br>5,26G-5,288G   | 95,688 G                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | A18650                 | XS1499602289 | <b>Blackstone Holdings Finance Co. LLC</b><br><b>Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S                                     |                              | 98,187G- <b>/98,201G/-8,224G--</b><br>8,173G-8,145G  | 98,23 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A3KYGA                 | XS2403519601 | <b>Blackstone Private Credit Fund</b><br><b>Registered Notes</b><br>1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S                                                 |                              | 98,123G- <b>/98,12G/-8,132G--</b><br>8,126G-8,096G   | 98,144 G                    | 3,22         | 3,21 |
| Euro                  | 1.000                  | 26.04.27                  | 26.04.      | A284CL                 | XS2247718435 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)                   |                              | 97,652G- <b>/97,741G/-7,751G--</b><br>7,721G-7,721G  | 97,771 G                    | 2,55         | 2,55 |
| 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)                                                                                                                 |                              | 95,401G- <b>/95,476G/-5,514G--</b><br>5,464G-5,505G  | 95,463 G                    | 3,08         | 3,08 |
| 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)                                                                                                                 |                              | 101,4G- <b>/101,472G/-1,555G--</b><br>1,564G-1,607G  | 101,633 G                   | 3,21         | 3,21 |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3KQKK                 | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                     |                              | 94,94G- <b>/95,131G/-5,181G--</b><br>5,141G-5,211G   | 95,101 G                    | 2,1          | 2,1  |
| 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)                                                                                                                 |                              | 92,361G- <b>/92,461G/-2,525G--</b><br>2,525G-2,541G  | 92,565 G                    | 3,36         | 3,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                      | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                                                     |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A3KXQ2                 | XS2398745922 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)                          |                              | 98,275G- <del>98,311G</del> - <del>8,322G</del> --<br>8,331G-8,331G | 98,305 G                    | 2,02         | 2,02 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)                                                            |                              | 99,385G- <del>99,401G</del> - <del>9,42G</del> -<br>9,404G-9,371G   | 99,42 G                     | 1,91         | 1,9  |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)                                                                                                                   |                              | 99,883G-9,897G-9,896G-<br>9,896G                                    | 99,886 G                    | 1,98         | 1,98 |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)                                                                                                               |                              | 97,112G- <del>97,106G</del> - <del>7,141G</del> --<br>7,139G-7,141G | 97,197 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.      | A287DF                 | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                       |                              | 99,003G- <del>99,02G</del> - <del>9,026G</del> --<br>9,029G-9,019G  | 99,05 G                     | 2,2          |      |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)                                                                                                               |                              | 82,026G- <del>82,251G</del> - <del>2,121G</del> --<br>2,001G-2,001G | 82,411 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)                                                                                                               |                              | 97,232G- <del>97,237G</del> - <del>7,257G</del> --<br>7,216G-7,213G | 97,273 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)                                                                                                               |                              | 88,725G- <del>88,761G</del> - <del>8,721G</del> --<br>8,731G-8,731G | 88,911 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)                                                                                                               |                              | 98,676G- <del>98,796G</del> - <del>8,746G</del> --<br>8,769G-8,768G | 98,807 G                    | 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)                                                                                                               |                              | 96,233G- <del>96,245G</del> - <del>6,251G</del> --<br>6,199G-6,19G  | 96,279 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)                                                                                                               |                              | 96,102G- <del>96,101G</del> - <del>6,101G</del> --<br>5,983G-5,99G  | 96,201 G                    | 2,71         | 2,7  |
| Euro                  | 1.000                  | 22.05.28                  | 22.05.      | A3K2JV                 | XS2447564332 | 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)                                                                                                                   |                              | 96,144G- <del>96,185G</del> - <del>6,189G</del> --<br>6,125G-6,144G | 96,265 G                    | 2,08         | 2,08 |
| Euro                  | 1.000                  | 22.11.26                  | 22.11.      | A3LHZP                 | XS2625968693 | 3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)                                                                                                               |                              | 101,451G- <del>101,432G</del> -<br>1,447G-1,414G-1,398G             | 101,489 G                   | 2,16         | 2,15 |
| Euro                  | 1.000                  | 22.07.30                  | 22.07.      | A3LHZQ                 | XS2625968347 | 3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)                                                                                                               |                              | 102,765G- <del>102,961G</del> -<br>2,981G-2,651G-2,673G             | 103,221 G                   | 2,67         | 2,67 |
| Euro                  | 1.000                  | 22.05.35                  | 22.05.      | A3LHZR                 | XS2625968776 | 3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)                                                                                                               |                              | 99,901G- <del>99,911G</del> -<br>100,011G-0,051G-0,051G             | 100,068 G                   | 3,62         | 3,62 |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3LPBL                 | XS2698773830 | 3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)                                                                                                               |                              | 103,924G- <del>103,926G</del> -<br>3,937G-3,849G-3,848G             | 104,036 G                   | 2,6          | 2,6  |
| Euro                  | 1.000                  | 04.10.33                  | 04.10.      | A3LPBM                 | XS2698773913 | 4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)                                                                                                               |                              | 105,296G- <del>105,601G</del> -<br>5,691G-5,339G-5,328G             | 105,681 G                   | 3,37         | 3,37 |
| Euro                  | 1.000                  | 20.05.28                  | 20.05.      | A4EBBR                 | XS3075491152 | 2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)                                                                                                               |                              | 100,345G-0,357G-0,229G-<br>0,262G                                   | 100,456 G                   | 2,53         | 2,52 |
| Euro                  | 1.000                  | 20.05.31                  | 20.05.      | A4EBBS                 | XS3075490188 | 3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31)                                                                                                               |                              | 100,773G-0,854G-0,671G-<br>0,668G                                   | 100,979 G                   | 3,12         | 3,12 |
| Euro                  | 1.000                  | 20.11.34                  | 20.11.      | A4EBBT                 | XS3075490261 | 3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34)                                                                                                               |                              | 100,83G-0,852G-0,765G-<br>0,722G                                    | 100,948 G                   | 3,66         | 3,65 |
| Euro                  | 100.000                | 09.10.26                  | 09.JAJO     | A3L4DW                 | XS2915279140 | <b>BMW International Investment B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,394%, zinsv. v. 09.07.25-08.10.25, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26) |                              | 100,203G-0,206G-0,206G-<br>0,206G                                   | 100,203 G                   | 2,24         | 2,23 |
| Euro                  | 1.000                  | 27.08.27                  | 27.08.      | A3L23P                 | XS2887901325 | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27)                                               |                              | 101,401G-1,344G-1,284G-<br>1,193G                                   | 101,401 G                   | 2,4          | 2,4  |
| Euro                  | 1.000                  | 27.08.30                  | 27.08.      | A3L23Q                 | XS2887901598 | 3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30)                                                                                                               |                              | 101,051G-0,841G-0,801G-<br>0,891G                                   | 101,121 G                   | 2,93         | 2,93 |
| Euro                  | 1.000                  | 27.08.34                  | 27.08.      | A3L23R                 | XS2887901911 | 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)                                                                                                               |                              | 98,256G-8,421G-8,153G-<br>8,124G                                    | 98,591 G                    | 3,62         | 3,62 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | A3LYXP                 | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)                                                                                                               |                              | 102,063G-2,081G-1,995G-<br>1,969G                                   | 102,224 G                   | 2,62         | 2,61 |
| Euro                  | 1.000                  | 17.11.32                  | 17.11.      | A3LYXQ                 | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)                                                                                                               |                              | 100,898G-0,871G-0,727G-<br>0,728G                                   | 101,073 G                   | 3,38         | 3,38 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin   | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025              | Einheitspreis<br>23.07.2025 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|----------------|----------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                |                            |                              |                                                                                                                                                                     |                                 |                                                             |                             | ISMA         | B/F          |
| Euro                   | 1.000                    | 22.07.29                  | 22.07.         | A4D5RW                     | XS2982332400                 | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29)                                          |                                 | 101,203G-1,241G-1,128G-1,115G                               | 101,261 G                   | 2,82         | 2,82         |
| Euro                   | 1.000                    | 22.01.33                  | 22.01.         | A4D5RX                     | XS2982332319                 | 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)                                                                                                              |                                 | 100,459G-0,561G-0,369G-0,38G                                | 100,671 G                   | 3,44         | 3,44         |
| US\$<br>US\$           | 1.000<br>1.000           | 11.04.26<br>06.04.27      | 11.AO<br>06.AO | A18Z0R<br>A19FQ0           | USU09513GM51<br>USU09513HC60 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S |                                 | 98,76G- <b>98,751G</b> /<br>98,22G- <b>98,22G</b>           | 98,731 G<br>98,26 G         | 4,67<br>4,45 | 4,64<br>4,44 |
| Euro                   | 1.000                    | 20.04.27                  | 20.04.         | A1ZZ02                     | DE000A1ZZ028                 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                                                             |                                 | 97,768G- <b>97,773G</b> - <b>7,79G</b> -<br>7,793G-7,771G   | 97,793 G                    | 2,04         | 2,04         |
| Euro                   | 1.000                    | 02.02.34                  | 02.02.         | A3LT42                     | DE000A3LT423                 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)                                                                                                              |                                 | 98,352G- <b>98,521G</b> - <b>8,621G</b> --<br>8,355G-8,391G | 98,691 G                    | 3,6          | 3,59         |
| Euro                   | 1.000                    | 02.11.27                  | 02.11.         | A3LT43                     | DE000A3LT431                 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)                                                                                                                  |                                 | 101,326G- <b>101,289G</b> -<br>1,284G-1,212G-1,213G         | 101,387 G                   | 2,44         | 2,44         |
| Euro                   | 1.000                    | 24.10.36                  | 24.10.         | A1871M                     | XS1508377584                 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.10.16(36), EO-Medium-Term Notes 2016(36)                                                              | S s<br><br>S s                  | 78,171G- <b>78,248G</b> - <b>8,243G</b> --<br>8,117G-8,09G  | 78,603 G                    | 2,22         | 2,22         |
| Euro                   | 1.000                    | <b>12.01.26</b>           | 12.01.         | A18WM4                     | XS1342516629                 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                  |                                 | 99,519G- <b>99,523G</b> - <b>9,517G</b> --<br>9,517G-9,509G | 99,528 G                    | 2            | 2            |
| Euro                   | 1.000                    | 29.03.38                  | 29.03.         | A19E66                     | XS1586228824                 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)                                                                                                              |                                 | 81,576G- <b>81,521G</b> - <b>1,501G</b> --<br>1,36G-1,276G  | 81,848 G                    | 3,34         | 3,33         |
| Euro                   | 1.000                    | 19.06.27                  | 19.06.         | A19JS5                     | XS1632891138                 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)                                                                                                                |                                 | 97,405G- <b>97,408G</b> - <b>7,392G</b> --<br>7,332G-7,328G | 97,459 G                    | 1,28         | 1,28         |
| Euro                   | 1.000                    | 11.01.28                  | 11.01.         | A19UNM                     | XS1748236699                 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)                                                                                                                |                                 | 96,721G- <b>96,75G</b> - <b>6,701G</b> --<br>6,646G-6,643G  | 96,828 G                    | 1,55         | 1,55         |
| Euro                   | 1.000                    | 21.10.30                  | 21.10.         | A1Z86S                     | XS1309529680                 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)                                                                                                              |                                 | 94,25G- <b>94,25G</b> - <b>3,925G</b> G-<br>3,785G-3,795G   | 94,25 G                     | 2,66         | 2,66         |
| Euro                   | 1.000                    | 05.10.32                  | 05.10.         | A283AT                     | XS2240278692                 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)                                                                                                                 |                                 | 81,926G- <b>81,988G</b> - <b>1,978G</b> --<br>1,864G-1,842G | 82,257 G                    | 0,02         | 0,02         |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.         | A287T3                     | XS2289404704                 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31)                                                                                                                        |                                 | 86,707G- <b>86,82G</b> - <b>6,784G</b> --<br>6,659G-6,656G  | 86,988 G                    | 2,65         |              |
| Euro                   | 1.000                    | 15.01.30                  | 15.01.         | A28R36                     | XS2102284622                 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)                                                                                                               |                                 | 90,112G- <b>90,094G</b> - <b>0,094G</b> --<br>89,97G-9,962G | 90,27 G                     | 0,22         | 0,22         |
| Euro                   | 1.000                    | 09.07.35                  | 09.07.         | A28ZG2                     | XS2199719233                 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)                                                                                                                |                                 | 74,902G- <b>75G</b> - <b>5,002G</b> --<br>4,881G-4,843G     | 75,273 G                    | 0,33         | 0,33         |
| Euro                   | 1.000                    | 11.04.26                  | 11.04.         | A2R0MC                     | XS1980828724                 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)                                                                                                                |                                 | 98,704G- <b>98,704G</b> - <b>8,717G</b> --<br>8,717G-8,701G | 98,717 G                    | 0,25         | 0,25         |
| Euro                   | 1.000                    | 17.10.35                  | 17.10.         | A2R0ZF                     | XS1982834282                 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)                                                                                                                |                                 | 80,72G- <b>80,732G</b> - <b>0,693G</b> G-<br>0,557G-0,51G   | 80,985 G                    | 2,16         | 2,16         |
| Euro                   | 1.000                    | 15.07.39                  | 15.07.         | A2RTBG                     | XS1897486632                 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)                                                                                                                |                                 | 79,181G- <b>79,191G</b> - <b>9,211G</b> --<br>9,151G-9,131G | 79,551 G                    | 3,4          | 3,4          |
| Euro                   | 1.000                    | <b>26.11.25</b>           | 26.11.         | A2RUP2                     | XS1914934606                 | 0 1/2%, v. 26.11.18(25), EO-Medium-Term Nts 2018(25)                                                                                                                |                                 | 99,487G- <b>99,488G</b> - <b>9,493G</b> --<br>9,493G-9,487G | 99,485 G                    | 1            | 1            |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.         | A2RWVC                     | XS1940071597                 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)                                                                                                                |                                 | 94,818G- <b>94,854G</b> - <b>4,841G</b> --<br>4,718G-4,734G | 94,996 G                    | 1,58         | 1,58         |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.         | A2SAND                     | XS2081605912                 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)                                                                                                                 |                                 | 90,443G- <b>90,406G</b> - <b>0,401G</b> --<br>0,3G-0,283G   | 90,596 G                    | 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)                                                                                                              |                                 | 85,498G- <b>85,521G</b> - <b>5,521G</b> --<br>5,361G-5,381G | 85,706 G                    | 0,58         | 0,58         |
| Euro                   | 1.000                    | 30.03.37                  | 30.03.         | A3K3T7                     | XS2463550702                 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)                                                                                                              |                                 | 80,892G- <b>80,89G</b>                                      | 81,015 G                    | 3,08         | 3,08         |
| Euro                   | 1.000                    | 13.07.32                  | 13.07.         | A3K7GN                     | XS2500674887                 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)                                                                                                                |                                 | 94,35G- <b>94,331G</b>                                      | 94,403 G                    | 2,78         | 2,78         |
| Euro                   | 1.000                    | 04.10.27                  | 04.10.         | A3K9Z8                     | XS2540993685                 | 2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)                                                                                                              |                                 | 101,401G- <b>101,421G</b> -<br>1,431G-1,341G-1,341G         | 101,521 G                   | 2,11         | 2,11         |
| Euro                   | 1.000                    | 19.04.33                  | 19.04.         | A3KPNW                     | XS2332592760                 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)                                                                                                                |                                 | 81,351G- <b>81,328G</b> - <b>1,343G</b> --<br>1,194G-1,151G | 81,6 G                      | 0,31         | 0,31         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                                                                                                                                                                                               | Einheitspreis<br>23.07.2025                                                                                                                                  | Rendite nach                                                                                        |                                                                                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              | ISMA                                                                                                | B/F                                                                                                 |
| Euro                  | 1.000                  | 22.11.36                  | 22.11.      | A3KY73                 | XS2408981103 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)<br>2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)<br><br>3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)<br><br>3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)<br><br>2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 72,219G- <b>/72,251G/</b><br>98,425G-8,352G-8,238G-8,213G<br>102,49G- <b>/102,63G/-2,63G-</b><br>2,45G-2,4G<br>101,78G- <b>/101,68G/-1,63G-</b><br>1,48G-1,44G<br>98,906G- <b>/98,892G/</b>                                                                                                                                                                                                                                                                                  | 72,323 G<br>98,714 G                                                                                                                                         | 0,69<br>2,98                                                                                        | 0,69<br>2,98                                                                                        |
| Euro                  | 1.000                  | 28.08.34                  | 28.08.      | A3L23M                 | XS2887172067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 1.000                  | 29.08.33                  | 29.08.      | A3LMEU                 | XS2673570995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 1.000                  | 27.09.38                  | 27.09.      | A3LNYB                 | XS2695039128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 1.000                  | 11.01.34                  | 11.01.      | A3LS36                 | XS2744955373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | endlos                    | 25.11.      | A1ZSWG                 | FR0012329845 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,021G- <b>/100,231G/-</b><br>0,231G-0,231G-0,241G                                                                                                                                                                                                                                                                                                                                                                                                                         | 100,231 G                                                                                                                                                    |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A19X8R                 | BE0002586643 | <b>BNP Paribas Fortis S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)<br><br>0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)<br><br>3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,222G- <b>/96,201G/-6,191G--</b><br>6,081G-6,091G<br>99,701G- <b>/99,744G/-9,754G--</b><br>9,754G-9,754G<br>104,178G- <b>/104,101G/</b>                                                                                                                                                                                                                                                                                                                                    | 96,301 G<br>99,745 G<br>104,238 G                                                                                                                            | 1,82<br>1,25<br>2,42                                                                                | 1,82<br>1,25<br>2,42                                                                                |
| Euro                  | 100.000                | 04.10.25                  | 04.10.      | A2RSLQ                 | BE0002614924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 30.10.28                  | 30.10.      | A3LQCK                 | BE0002974559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 250.000                | endlos                    | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>4,456%, zinsv. v. 19.03.25-05.06.25, EO-FLR Conv.Nts 2007(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 90,89G- <b>/90,84G/-0,84G--</b><br>0,82G-0,82G                                                                                                                                                                                                                                                                                                                                                                                                                               | 90,95 G                                                                                                                                                      |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 26.09.32                  | 26.09.      | BP451Y                 | FR001400KY44 | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)<br><br>4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)<br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br><br>0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)<br>2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br><br>1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)<br>0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)<br>0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) |                              | 105,789G- <b>/105,601G/-</b><br>5,612G-5,474G-5,411G<br>107,882G- <b>/107,658G/</b><br>98,572G- <b>/98,571G/-8,563G--</b><br>8,533G-8,542G<br>96,551G- <b>/96,516G/</b><br>92,266G- <b>/92,267G/</b><br>100,529G- <b>/100,466G/</b><br>104,123G- <b>/104,055G/</b><br>104,344G- <b>/104,231G/</b><br>97,131G- <b>/97,108G/-7,117G--</b><br>7,072G-7,076G<br>96,152G- <b>/96,108G/</b><br>95,996G- <b>/95,956G/</b><br>97,761G- <b>/97,742G/</b><br>92,275G- <b>/92,193G/</b> | 105,874 G<br>107,95 G<br>98,558 G<br>96,533 G<br>92,292 G<br>100,514 G<br>104,164 G<br>104,271 G<br>97,151 G<br>96,152 G<br>95,964 G<br>97,708 G<br>92,238 G | 3,26<br>3,54<br>0,51<br>1,04<br>1,9<br>2,59<br>3,05<br>3,06<br>1,03<br>2,23<br>1,04<br>0,77<br>1,08 | 3,26<br>3,54<br>0,51<br>1,04<br>1,9<br>2,59<br>3,05<br>3,06<br>1,03<br>2,22<br>1,04<br>0,77<br>1,08 |
| Euro                  | 100.000                | 15.11.32                  | 13.11.      | BP452F                 | FR001400LZi6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 13.04.27                  | 13.04.      | BP45SW                 | FR0014002X43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 30.05.28                  | 30.05.      | BP45UH                 | FR0014006Ni7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 11.07.30                  | 11.07.      | BP45UY                 | FR0014007LK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | BP45V8                 | FR001400AKP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 10.01.31                  | 10.01.      | BP45YE                 | FR001400FOV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 13.01.29                  | 13.01.      | BP45YK                 | FR001400DCZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 19.02.28                  | 19.02.      | PB1K9S                 | FR0013484458 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 17.04.29                  | 17.04.      | PB1LAC                 | FR0013508710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | PB1LBS                 | FR0013532280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | PB1LCF                 | FR00140005J1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | PB1LDC                 | FR0014001JT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 13.02.34                  | 13.02.      | BP453A                 | FR001400NV51 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)<br>2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)<br><br>3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)<br><br>4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)<br>4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25)<br>2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)<br><br>0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)<br><br>1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 103,973G- <b>/103,844G/</b><br>92,492G- <b>/92,401G/-2,471G--</b><br>2,491G-2,491G<br>103,179G- <b>/103,235G/-</b><br>3,265G-3,121G-3,134G<br>106,514G- <b>/106,372G/</b><br>99,842G- <b>/99,844G/</b><br>99,924G- <b>/99,924G/</b><br>94,881G- <b>/94,834G/-4,866G--</b><br>4,714G-4,713G<br>97,841G- <b>/97,865G/</b><br>99,689G- <b>/99,75G/-9,75G-</b><br>9,75G-9,741G<br>97,779G- <b>/97,856G/</b>                                                                      | 104,112 G<br>92,635 G<br>103,433 G<br>106,581 G<br>99,84 G<br>99,915 G<br>94,989 G<br>97,841 G<br>99,691 G<br>97,843 G                                       | 3,56<br>3,37<br>2,8<br>3,19<br>4,8<br>2,17<br>2,85<br>0,26<br>2,08<br>2,29                          | 3,56<br>3,37<br>2,8<br>3,19<br>4,72<br>2,17<br>2,85<br>0,26<br>2,07<br>2,29                         |
| Euro                  | 100.000                | 07.04.32                  | 07.04.      | BP45VN                 | FR0014009LQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 01.09.29                  | 01.09.      | BP45W4                 | FR001400CFW8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 24.05.33                  | 24.05.      | BP45Z0                 | FR001400iX9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| A\$                   | 2.000                  | 19.11.25                  | 19.MN       | BP46CR                 | XS1322384998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | PB1K4R                 | FR0013398070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | PB1K56                 | FR0013422011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | PB1K7E                 | FR0013444759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | PB1KM2                 | XS1419646317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                              |                                                                                                     |                                                                                                     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                    |                                          |                                                      |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 17.11.25                        | 17.11.          | PB1KT9                              | XS1614416193 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)                                                          |                                          | 99,799G- <b>/99,795G/-9,786G--</b><br>9,786G-9,799G  | 99,784 G                    | 2,16         | 2,15 |
| Euro                            | 1.000                             | 11.06.26                        | 11.06.          | PB1KX4                              | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)                                                                                                             |                                          | 99,131G- <b>/99,131G/</b>                            | 99,127 G                    | 2,14         | 2,14 |
| Euro                            | 1.000                             | 23.05.28                        | 23.05.          | PB1KXQ                              | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)                                                                                                             |                                          | 97,573G- <b>/97,512G/</b>                            | 97,596 G                    | 2,42         | 2,42 |
| Euro                            | 100.000                           | 03.12.32                        | 03.12.          | PB1LCV                              | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)                                                                                                             |                                          | 82,529G- <b>/82,542G/</b>                            | 82,605 G                    | 1,51         | 1,51 |
| Euro                            | 100.000                           | 28.08.34                        | 28.08.          | BP455B                              | FR001400SAJ2 | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34) |                                          | 102,74G-2,61G-2,5G-2,48G                             | 102,82 G                    | 3,83         | 3,83 |
| Euro                            | 100.000                           | 31.08.33                        | 31.08.          | BP45T0                              | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)                                                                               |                                          | 93,531G- <b>/93,461G/</b>                            | 93,561 G                    | 1,75         | 1,75 |
| Euro                            | 100.000                           | 31.03.32                        | 31.03.          | BP45VM                              | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)                                                                               |                                          | 99,361G- <b>/99,331G/</b>                            | 99,371 G                    | 2,61         | 2,61 |
| Euro                            | 100.000                           | 20.11.30                        | 20.11.          | PB1K35                              | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)                                                                               |                                          | 99,911G- <b>/99,906G/</b>                            | 99,886 G                    | 2,39         | 2,39 |
| Euro                            | 100.000                           | 15.01.32                        | 15.01.          | PB1K86                              | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)                                                                               |                                          | 97,741G- <b>/97,711G/</b>                            | 97,711 G                    | 1,5          | 1,5  |
| Euro                            | 1.000                             | 27.01.26                        | 27.01.          | BP46C4                              | XS1325645825 | <b>BNP Paribas S.A.<br/>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)                                             |                                          | 100,191G- <b>/100,151G/</b>                          | 100,141 G                   | 2,42         | 2,41 |
| Euro                            | 100.000                           | 02.07.31                        | 02.07.          | PB1K6L                              | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)                                                                                                             |                                          | 90,861G- <b>/90,811G/</b>                            | 90,951 G                    | 3,36         | 3,36 |
| Euro                            | 1.000                             | 01.10.26                        | 01.10.          | PB1KLN                              | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)                                                                                                             |                                          | 100,461G- <b>/100,441G/-</b><br>0,461G-0,431G-0,431G | 100,461 G                   | 2,49         | 2,49 |
| Euro                            | 1.000                             | 11.01.27                        | 11.01.          | PB1KN1                              | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)                                                                                                             |                                          | 99,871G- <b>/99,831G/</b>                            | 99,841 G                    | 2,37         | 2,36 |
| Euro                            | 200.000                           | endlos                          | 06.JD           | BP45W5                              | FR001400BBL2 | <b>BNP Paribas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 06.09.22-05.12.29, EO-FLR Cap.Notes 2022(29/Und.)                        |                                          | 108,421G- <b>/108,541G/-</b><br>8,521G-8,531G-8,531G | 108,401 G                   |              |      |
| US\$                            | 1.000                             | 15.06.46                        | 15.JD           | A181SZ                              | US097023BS30 | <b>Boeing Co.<br/>Registered Notes</b><br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)                                                                            |                                          | 67,35G- <b>/67,19G/</b>                              | 67,14 G                     | 6,29         | 6,29 |
| US\$                            | 1.000                             | 01.03.47                        | 01.MS           | A19DLY                              | US097023BV68 | 3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)                                                                                                                       |                                          | 67,97G- <b>/68,42G/</b>                              | 68,65 G                     | 6,46         | 6,46 |
| Euro                            | 1.000                             | 15.05.30                        | 15.MN           | A3LXTQ                              | XS2806449190 | <b>Boels Topholding B.V.<br/>Registered Notes</b><br>5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S                                                           |                                          | 104,384G-4,239G-4,312G-<br>4,318G                    | 104,366 G                   | 4,79         | 4,78 |
| Euro                            | 1.000                             | 16.02.27                        | 16.02.          | A3K16P                              | XS2348767083 | <b>BOI Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S                                              |                                          | 101,251G- <b>/101,909G/-</b><br>1,909G-1,909G-1,922G | 101,376 G                   | 6,12         | 6,09 |
| US\$                            | 1.000                             | 15.04.27                        | 15.AO           | A2RYWN                              | USC10602BG11 | <b>Bombardier Inc.<br/>Registered Notes</b><br>7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S                                                                 |                                          | 100,05G                                              | 99,99 G                     | 7,98         | 7,95 |
| Euro                            | 1.000                             | 03.03.27                        | 03.03.          | A1ZXQJ                              | XS1196503137 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)                                                                 |                                          | 99,31G- <b>/99,31G/-9,378GG-</b><br>9,326G-9,302G    | 99,357 G                    | 2,25         | 2,24 |
| Euro                            | 1.000                             | 08.03.28                        | 08.03.          | A3KM1H                              | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)                                                                                                                      |                                          | 95,354G- <b>/95,355G/-5,355G--</b><br>5,276G-5,282G  | 95,417 G                    | 1,05         | 1,05 |
| Euro                            | 1.000                             | 15.11.26                        | 15.11.          | A3LA66                              | XS2555218291 | 4%, v. 15.11.22(26), EO-Notes 2022(22/26)                                                                                                                          |                                          | 102,144G- <b>/102,144G/-</b><br>2,124G-2,088G-2,071G | 102,174 G                   | 2,35         | 2,35 |
| Euro                            | 1.000                             | 15.05.29                        | 15.05.          | A3LA67                              | XS2555220867 | 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)                                                                                                                      |                                          | 105,261G- <b>/105,541G/-</b><br>5,551G-5,401G-5,411G | 105,661 G                   | 2,73         | 2,73 |
| Euro                            | 1.000                             | 12.11.28                        | 12.11.          | A3LHS3                              | XS2621007231 | 3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)                                                                                                                      |                                          | 103,419G- <b>/103,349G/-</b><br>3,365G-3,265G-3,255G | 103,51 G                    | 2,58         | 2,57 |
| Euro                            | 1.000                             | 12.05.33                        | 12.05.          | A3LHS4                              | XS2621007660 | 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)                                                                                                                      |                                          | 105,13G- <b>/105,028G/-</b><br>5,042G-4,85G-4,844G   | 105,284 G                   | 3,4          | 3,4  |
| Euro                            | 1.000                             | 01.03.29                        | 01.03.          | A3LVHS                              | XS2776511060 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)                                                                                                                      |                                          | 102,822G- <b>/102,8G/-2,821G-</b><br>2,831G-2,871G   | 102,931 G                   | 2,65         | 2,65 |
| Euro                            | 1.000                             | 01.03.36                        | 01.03.          | A3LVHT                              | XS2776512035 | 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)                                                                                                                      |                                          | 100,221G- <b>/100,331G/-</b><br>0,371G-0,031G-0,071G | 100,611 G                   | 3,74         | 3,74 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                                                                                                             | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 01.03.32                        | 01.03.          | A3LVHU                              | XS2776511730 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                    |                                          | 102,521G- <b>/102,507G/-</b><br>2,501G-2,511G-2,511G<br>96,067G- <b>/95,723G/-5,724G--</b><br>5,535G-5,507G                                                                                                                                                                                                                                                                                   | 102,709 G                   | 3,19         | 3,19  |
| Euro                            | 1.000                             | 01.03.44                        | 01.03.          | A3LVHV                              | XS2777442281 |                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                             |              |       |
| Euro                            | 1.000                             | 30.11.26(23)                    | 28.FMAN         | A30V3Z                              | NO0012713520 | <b>Booster Precision Components GmbH<br/>Floating Rate Notes</b><br>11,039%, zinsv. v. 28.05.25-27.08.25, v. 28.11.22(26), FLR-Notes v.22(23-24/30.11.26)                                                                                                                                                                                                                             |                                          | 93G- <b>/93G/-3G--</b> 3G-3G                                                                                                                                                                                                                                                                                                                                                                  | 93 G                        | 18,1         | 17,83 |
| Euro                            | 1.000                             | 19.05.31                        | 19.05.          | A3KRCS                              | XS2343846940 | <b>BorgWarner Inc.<br/>Registered Bonds</b><br>1%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                              |                                          | 87,111G- <b>/87,131G/-7,141G--</b><br>7,141G-7,131G                                                                                                                                                                                                                                                                                                                                           | 87,261 G                    | 2,29         | 2,29  |
| Euro                            | 1.000                             | 01.12.27                        | 01.12.          | A2R998                              | XS2070192591 | <b>Boston Scientific Corp.<br/>Registered Notes</b><br>0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                  |                                          | 96,153G- <b>/96,11G/-6,131G--</b><br>6,079G-6,066G                                                                                                                                                                                                                                                                                                                                            | 96,219 G                    | 1,3          | 1,3   |
| Euro                            | 100.000                           | 07.06.27                        | 07.06.          | A189Z4                              | FR0013222494 | <b>Bouygues S.A.<br/>Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)<br>1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)<br>3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)<br>0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)<br>4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)<br>5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) |                                          | 98,235G- <b>/98,23G/-8,284G--</b><br>8,236G-8,253G<br>96,234G- <b>/96,236G/-6,258G--</b><br>6,165G-6,154G<br>98,559G- <b>/98,474G/-8,461G--</b><br>8,336G-8,352G<br>95,894G- <b>/95,668G/-5,635G--</b><br>5,437G-5,406G<br>90,284G- <b>/90,281G/-0,288G--</b><br>0,128G-0,14G<br>107,921G- <b>/108,041G/-</b><br>8,104G-8,111G-8,111G<br>112,762G- <b>/112,721G/-</b><br>2,742G-2,741G-2,741G | 98,328 G                    | 2,35         | 2,34  |
| Euro                            | 100.000                           | 24.07.28                        | 24.07.          | A28V24                              | FR0013507654 |                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                             |              |       |
| Euro                            | 100.000                           | 29.06.29                        | 29.06.          | A3K5XP                              | FR001400AJX2 |                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                             |              |       |
| Euro                            | 100.000                           | 30.06.37                        | 30.06.          | A3K5XQ                              | FR001400AJY0 |                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                             |              |       |
| Euro                            | 100.000                           | 11.02.30                        | 11.02.          | A3KYEM                              | FR0014006CS9 |                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                             |              |       |
| Euro                            | 100.000                           | 07.06.32                        | 07.06.          | A3LAWU                              | FR001400DNG3 |                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                             |              |       |
| Euro                            | 100.000                           | 30.06.42                        | 30.06.          | A3LAWV                              | FR001400DNF5 |                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                             |              |       |
| US\$                            | 1.000                             | 21.09.28                        | 21.MS           | A2RR6H                              | US10373QAC42 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                               |                                          | 98,93G- <b>/98,8G/-</b>                                                                                                                                                                                                                                                                                                                                                                       | 98,85 G                     | 4,39         | 4,39  |
| Euro                            | 1.000                             | 21.09.41                        | 21.09.          | A3KWJZ                              | XS2388557998 | <b>BP Capital Markets B.V.<br/>Guaranteed Bonds</b><br>1,467%, v. 21.09.21(41), EO-Bonds 2021(41)                                                                                                                                                                                                                                                                                     |                                          | 68,723G- <b>/68,514G/-8,535G--</b><br>8,513G-8,513G                                                                                                                                                                                                                                                                                                                                           | 69,096 G                    | 4,19         | 4,19  |
| Euro                            | 1.000                             | 04.12.40                        | 04.12.          | A2859A                              | XS2270147924 | <b>BP Capital Markets B.V.<br/>Medium - Term Notes</b><br>0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)<br>3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)<br>4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)                                                                                                                                                        |                                          | 63,731G- <b>/63,601G/-3,638G--</b><br>3,548G-3,546G<br>103,814G- <b>/103,791G/-</b><br>3,875G-3,715G-3,701G<br>105,428G- <b>/105,262G/-</b><br>5,28G-5,022G-5,104G                                                                                                                                                                                                                            | 64,13 G                     | 2,91         | 2,91  |
| Euro                            | 1.000                             | 12.05.30                        | 12.05.          | A3LHS1                              | XS2620585658 |                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                             |              |       |
| Euro                            | 1.000                             | 12.05.35                        | 12.05.          | A3LHS2                              | XS2620585906 |                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                             |              |       |
| Euro                            | 1.000                             | 03.07.28                        | 03.07.          | A19210                              | XS1851278777 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                            |                                          | 97,481G-7,567G-7,461G-<br>7,374G<br>96,421G- <b>/96,606G/-6,576G--</b><br>6,426G-6,4G<br>100,416G- <b>/100,416G/-</b><br>0,414G-0,403G-0,402G<br>100,116G- <b>/100,085G/-</b><br>0,108G-0,102G-0,088G                                                                                                                                                                                         | 97,747 G                    | 2,53         | 2,53  |
| Euro                            | 1.000                             | 26.06.29                        | 26.06.          | A19KJH                              | XS1637863546 |                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                             |              |       |
| Euro                            | 1.000                             | 27.02.26                        | 27.02.          | A1ZD96                              | XS1040506898 |                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                             |              |       |
| Euro                            | 1.000                             | 25.09.26                        | 25.09.          | A1ZQDG                              | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                                                                                                                                                                                                                                                                                                                               |                             |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                      | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                     |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A1ZWYK                     | XS1190974011 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,754G- <del>98,867G</del> - <del>8,808G</del> --<br>8,811G-8,805G                                 | 98,86 G                     | 2,36         | 2,36 |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VSW                     | XS2135799679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,132G- <del>100,141G</del> -<br>0,141G-0,051G-0,071G                                             | 100,281 G                   | 2,49         | 2,49 |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VSX                     | XS2135801160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,499G- <del>97,556G</del> - <del>7,549G</del> --<br>7,145G-7,146G                                 | 97,805 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2R1XA                     | XS1992931508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,458G- <del>96,442G</del> - <del>6,514G</del> --<br>6,426G                                        | 96,665 G                    | 1,71         | 1,71 |
| Euro                   | 1.000                    | 08.05.31                  | 08.05.       | A2R1XB                     | XS1992927902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,486G- <del>90,527G</del> - <del>0,554G</del> --<br>0,35G-0,357G                                  | 90,851 G                    | 2,72         | 2,72 |
| Euro                   | 1.000                    | 15.11.34                  | 15.11.       | A2SAJN                     | XS2081016763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 80,769G- <del>80,951G</del> - <del>0,951G</del> --<br>0,611G-0,48G                                  | 81,234 G                    | 2,72         | 2,72 |
| Euro                   | 1.000                    | endlos                    | 22.06.       | A28Y0X                     | XS2193661324 | <b>BP Capital Markets PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)<br>3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,061G- <del>100,096G</del> -<br>0,135G-0,138G-0,131G                                             | 100,101 G                   |              |      |
| Euro                   | 1.000                    | endlos                    | 22.06.       | A28Y0Y                     | XS2193662728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,041G- <del>100,136G</del> -<br>0,156G-0,166G-0,176G                                             | 100,126 G                   |              |      |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A282GU                     | FR0013534674 | <b>BPCE S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)<br>4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,956G- <del>97,957G</del> - <del>7,952G</del> --<br>7,926G-7,925G                                 | 97,965 G                    | 1,02         | 1,02 |
| Euro                   | 100.000                  | 14.01.28                  | 14.01.       | A3K0R3                     | FR0014007LL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,345G- <del>97,306G</del> - <del>7,311G</del> --<br>7,311G-7,311G                                 | 97,331 G                    | 1,02         | 1,02 |
| Euro                   | 100.000                  | 02.03.29                  | 02.03.       | A3K2SF                     | FR0014008PK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,485G- <del>97,455G</del> -<br>107,619G- <del>107,292G</del> -<br>7,368G-7,151G-7,108G            | 97,497 G                    | 2,37         | 2,37 |
| Euro                   | 100.000                  | 14.06.34                  | 14.06.       | A3LJTN                     | FR001400IJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,627 G                                                                                           | 107,627 G                   | 3,79         | 3,79 |
| Euro                   | 100.000                  | 08.03.33                  | 08.03.       | A3LVJZ                     | FR001400OIX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,457G- <del>103,201G</del> -<br>103,457G-103,201G                                                | 103,466 G                   | 3,63         | 3,63 |
| Euro                   | 100.000                  | 05.10.28                  | 05.10.       | A186YW                     | FR0013204468 | <b>BPCE S.A.<br/>Medium - Term Notes</b><br>1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)<br>1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)<br>1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)<br>0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)<br>0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)<br>0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)<br>0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)<br>0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)<br>1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)<br>0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)<br>1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)<br>0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)<br>4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)<br>4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)<br>3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) |                                 | 95,264G- <del>95,338G</del> - <del>5,391G</del> --<br>5,24G-5,257G                                  | 95,408 G                    | 2,08         | 2,08 |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A19VDY                     | FR0013312501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,159G- <del>98,123G</del> - <del>8,118G</del> --<br>8,021G-8,07G                                  | 98,231 G                    | 2,43         | 2,42 |
| Euro                   | 100.000                  | 23.03.26                  | 23.03.       | A19X02                     | FR0013323664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,518G- <del>99,555G</del> - <del>9,541G</del> --<br>9,538G-9,525G                                 | 99,541 G                    | 2,11         | 2,1  |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A287F2                     | FR0014001G29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,812G- <del>96,78G</del> - <del>6,772G</del> --<br>6,734G-6,737G                                  | 96,823 G                    | 0,02         | 0,02 |
| Euro                   | 100.000                  | 14.01.31                  | 14.01.       | A287F3                     | FR0014001G37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,582G- <del>86,486G</del> - <del>6,506G</del> --<br>6,348G-6,348G                                 | 86,706 G                    | 0,58         | 0,58 |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A28R1X                     | FR0013476207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,096G- <del>91,085G</del> - <del>1,061G</del> --<br>0,962G-0,895G                                 | 91,298 G                    | 1,37         | 1,37 |
| Euro                   | 100.000                  | 15.01.26                  | 15.01.       | A28R2M                     | FR0013476199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,124G- <del>99,114G</del> - <del>9,115G</del> --<br>9,111G-9,101G                                 | 99,105 G                    | 0,5          | 0,5  |
| Euro                   | 100.000                  | 24.02.27                  | 24.02.       | A2R9ET                     | FR0013455540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,295G- <del>97,264G</del> - <del>7,258G</del> --<br>7,201G-7,214G                                 | 97,304 G                    | 1,03         | 1,03 |
| Euro                   | 100.000                  | 14.01.32                  | 14.01.       | A3K0TW                     | FR0014007LM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,212G- <del>86,201G</del> - <del>6,215G</del> --<br>6,221G-6,221G                                 | 86,4 G                      | 2,31         | 2,31 |
| Euro                   | 100.000                  | 02.02.26                  | 02.02.       | A3K1KB                     | FR0014007VF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,086G- <del>99,091G</del> -<br>99,085G- <del>99,081G</del> -                                      | 99,081 G                    | 0,76         | 0,76 |
| Euro                   | 100.000                  | 26.04.27                  | 26.04.       | A3K4Q8                     | FR0014009YD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,215G- <del>95,246G</del> -<br>87,786G- <del>87,799G</del> - <del>7,843G</del> --<br>7,67G-7,682G | 99,091 G                    | 2,29         | 2,29 |
| Euro                   | 100.000                  | 26.04.32                  | 26.04.       | A3K4Q9                     | FR0014009YC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,215G- <del>95,246G</del> -<br>87,786G- <del>87,799G</del> - <del>7,843G</del> --<br>7,67G-7,682G | 95,375 G                    | 3,17         | 3,17 |
| Euro                   | 100.000                  | 03.03.31                  | 03.03.       | A3KMC7                     | FR00140027U2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,002G- <del>104,911G</del> -<br>4,911G-4,665G-4,651G                                             | 87,932 G                    | 1,7          | 1,7  |
| Euro                   | 100.000                  | 29.11.32                  | 29.11.       | A3LBNV                     | FR001400E797 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,977G- <del>105,951G</del> -<br>102,653G- <del>102,612G</del> -                                  | 105,197 G                   | 3,27         | 3,27 |
| Euro                   | 100.000                  | 13.01.33                  | 13.01.       | A3LCK4                     | FR001400F083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,977G- <del>105,951G</del> -<br>102,653G- <del>102,612G</del> -                                  | 106,091 G                   | 3,57         | 3,57 |
| Euro                   | 100.000                  | 25.01.28                  | 25.01.       | A3LDCZ                     | FR001400FB06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,653G- <del>102,612G</del> -                                                                     | 102,659 G                   | 2,4          | 2,4  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                                                                                                                                                                  | Einheitspreis<br>23.07.2025                                                                            | Rendite nach                                                         |                                                                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        | ISMA                                                                 | B/F                                                                  |
| Euro                            | 100.000                           | 10.07.28                        | 10.07.          | A3LKS9                              | FR001400J2V6 | <b>BPCE S.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 10.07.23(28), EO-Preferred Med.-T.Nts 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 104,786G- <b>/104,731G/-</b><br>4,736G-4,641G-4,641G                                                                                                                                                                                                                                                                                                                                                                                               | 104,861 G                                                                                              | 2,47                                                                 | 2,47                                                                 |
| Euro                            | 100.000                           | 02.02.34                        | 02.02.          | A3K1KA                              | FR0014007VJ6 | <b>BPCE S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)<br>2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)<br>2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)<br>5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)<br>4 7/8%, zinsv. v. 26.02.24-25.02.31, v. 26.02.24(36), EO-FLR Med.-T. Nts 2024(31/36) |                                          | 94,671G- <b>/94,561G/</b><br>98,881G- <b>/98,841G/</b><br>97,78G- <b>/97,75G/</b><br>88,35G- <b>/88,24G/</b><br>106,111G- <b>/105,964G/</b><br>105,361G- <b>/105,201G/</b>                                                                                                                                                                                                                                                                         | 94,671 G<br>98,861 G<br>97,75 G<br>88,36 G<br>106,12 G<br>105,401 G                                    | 2,47<br>2,44<br>1,66<br>2,87<br>4,34<br>4,25                         | 2,46<br>2,44<br>1,66<br>2,87<br>4,34<br>4,25                         |
| Euro                            | 100.000                           | 02.03.32                        | 02.03.          | A3K2SG                              | FR0014008PC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 200.000                           | 13.01.42                        | 13.01.          | A3KXBQ                              | FR0014005V34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 200.000                           | 13.10.46                        | 13.10.          | A3KXBR                              | FR0014005V67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 25.01.35                        | 25.01.          | A3LDC0                              | FR001400FB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 26.02.36                        | 26.02.          | A3LU01                              | FR001400O671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 22.04.26                        | 22.04.          | A180FE                              | FR0013155009 | <b>BPCE S.A.<br/>Subordinated Medium - Term Notes</b><br>2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,291G- <b>/100,301G/-</b><br>0,281G-0,301G-0,291G                                                                                                                                                                                                                                                                                                                                                                                               | 100,301 G                                                                                              | 2,46                                                                 | 2,45                                                                 |
| Euro                            | 100.000                           | 23.01.35                        | 23.01.          | A28SDP                              | FR0013477940 | <b>BPCE SFH<br/>OHM</b><br>0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>0 3/4%, v. 27.11.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)<br><br>0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)<br>1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>2 3/4%, v. 12.11.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)                                                                                                  |                                          | 78,212G- <b>/78,138G/</b><br>98,305G- <b>/98,3G/-8,266G--</b><br>8,229G-8,225G<br>96,959G- <b>/96,96G/</b><br>85,272G- <b>/85,238G/</b><br>94,29G- <b>/94,223G/</b><br>93,46G- <b>/93,374G/</b><br>92,745G- <b>/92,689G/</b><br>100,746G-0,665G-0,507G-<br>0,501G                                                                                                                                                                                  | 78,296 G<br>98,301 G<br><br>96,974 G<br>85,353 G<br>94,316 G<br>93,493 G<br>92,853 G<br>100,865 G      | 1,28<br>1,52<br><br>0,02<br>0,88<br>1,59<br>2,4<br>2,95<br>2,63      | 1,28<br>1,52<br><br>0,02<br>0,88<br>1,59<br>2,4<br>2,95<br>2,63      |
| Euro                            | 100.000                           | 27.11.26                        | 27.11.          | A2RUS5                              | FR0013383346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 21.01.27                        | 21.01.          | A3K06G                              | FR0014007QS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 21.01.32                        | 21.01.          | A3K06H                              | FR0014007QT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 23.02.29                        | 23.02.          | A3K2GK                              | FR0014008JP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 12.04.30                        | 12.04.          | A3K39W                              | FR0014009O88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 27.05.32                        | 27.05.          | A3K5XN                              | FR001400AJW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 12.02.30                        | 12.02.          | A3L5PK                              | FR001400TWB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 25.05.26                        | 25.05.          | A2RUF7                              | FR0013382116 | <b>Bpifrance SACA<br/>Guaranteed Notes</b><br>0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,848G- <b>/98,862G/-8,867G--</b><br>8,867G-8,846G                                                                                                                                                                                                                                                                                                                                                                                                | 98,877 G                                                                                               | 1,26                                                                 | 1,26                                                                 |
| Euro                            | 100.000                           | 25.05.30                        | 25.05.          | A1Z227                              | FR0012792000 | <b>Bpifrance SACA<br/>Medium - Term Notes</b><br>1 7/8%, v. 19.06.15(30), EO-Medium-Term Nts 2015(30)<br><br>0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)<br><br>0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)<br><br>0 7/8%, v. 26.09.18(28), EO-Medium-Term Notes 2018(28)<br><br>0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)<br><br>v. 06.05.21(28), EO-Medium-Term Notes 2021(28)<br><br>3 3/8%, v. 25.10.22(32), EO-Medium-Term Notes 2022(32)<br><br>3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)                                                                          |                                          | 96,294G- <b>/96,171G/-6,161G--</b><br>5,991G-5,961G<br>89,625G- <b>/89,541G/-9,541G--</b><br>9,371G-9,334G<br>90,092G- <b>/90,005G/-</b><br>89,983G-9,83G-9,809G<br>95,404G- <b>/95,333G/-5,315G--</b><br>5,216G-5,196G<br>92,66G- <b>/92,591G/-2,631G-</b><br>2,461G-2,481G<br>93,757G- <b>/93,701G/-3,731G--</b><br>3,592G-3,603G<br>101,783G- <b>/101,601G/-</b><br>1,561G-1,321G-1,301G<br>101,074G- <b>/101,04G/-</b><br>1,068G-1,028G-1,028G | 96,451 G<br><br>89,784 G<br><br>90,198 G<br>95,495 G<br>92,764 G<br>93,844 G<br>102,011 G<br>101,114 G | 2,78<br><br>0,56<br><br>0,11<br>1,82<br>0,27<br>2,37<br>3,17<br>2,06 | 2,78<br><br>0,56<br><br>0,11<br>1,82<br>0,27<br>2,37<br>3,17<br>2,05 |
| Euro                            | 100.000                           | 29.03.30                        | 29.03.          | A28X5K                              | FR0013516101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 26.09.29                        | 26.09.          | A2R76S                              | FR0013448776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 26.09.28                        | 26.09.          | A2RR4K                              | FR0013367604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 25.11.28                        | 25.11.          | A3K1ZH                              | FR00140084Y5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 25.05.28                        | 25.05.          | A3KQHN                              | FR0014003C70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 25.11.32                        | 25.11.          | A3LAQE                              | FR001400DHQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 10.09.26                        | 10.09.          | A3LBDD                              | FR001400DXK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |
| Euro                            | 100.000                           | 25.11.26                        | 25.11.          | A19BX1                              | FR0013232253 | <b>Bpifrance SACA<br/>Obligations</b><br>0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)<br><br>1%, v. 17.05.17(27), EO-Obligations 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,501G- <b>/98,481G/-8,471G--</b><br>8,411G-8,421G<br>97,977G- <b>/97,962G/-7,96G-</b><br>7,87G-7,884G                                                                                                                                                                                                                                                                                                                                            | 98,521 G<br><br>98,045 G                                                                               | 1,77<br><br>2,04                                                     | 1,77<br><br>2,04                                                     |
| Euro                            | 100.000                           | 25.05.27                        | 25.05.          | A19HJU                              | FR0013256369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                        |                                                                      |                                                                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                      | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                   |                              |                                                                     |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.07.26                  | 11.07.      | A193AY                 | BE0002601798 | <b>bpost S.A.<br/>Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)                                                               |                              | 99,252G- <del>99,266G</del> - <del>9,285G</del> --<br>9,271G-9,273G | 99,264 G                    | 2,03         | 2,03 |
| Euro                  | 1.000                  | 04.10.27                  | 04.10.      | A19P25                 | XS1577950667 | <b>Brambles Finance PLC<br/>Guaranteed Bonds</b><br>1 1/2%, v. 04.10.17(27), EO-Bonds 2017(17/27)                                                 |                              | 98,18G- <del>98,211G</del> - <del>8,211G</del> G-<br>8,131G-8,141G  | 98,312 G                    | 2,38         | 2,38 |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3MP5C                 | XS2388910270 | <b>Branicks Group AG<br/>Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)                                                       |                              | 58,849G- <del>62,501G</del> - <del>2,501G</del> --<br>2,501G-2,501G | 62,101 G                    | 6,99         | 6,99 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                         |                              | 109,73G- <del>109,801G</del> /                                      | 109,921 G                   | 4,43         | 4,43 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A190PQ                 | AT0000A21LA8 | <b>Breiteneder Immobilien Parking Konzernfinanzierungs GmbH<br/>Medium - Term Notes</b><br>3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) |                              | 97,001G- <del>97,708G</del> - <del>7,706G</del> --<br>7,679G-7,646G | 97,954 G                    | 4,37         | 4,37 |
| Euro                  | 1.000                  | <b>27.09.25</b>           | 27.09.      | A19PDB                 | XS1689523840 | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                                                |                              | 99,639G- <del>99,685G</del> - <del>9,676G</del> --<br>9,676G-9,667G | 99,659 G                    | 2,24         | 2,24 |
| Euro                  | 100.000                | 06.10.29                  | 06.10.      | A3KWY6                 | XS2394063437 | <b>Brenntag Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)                                   |                              | 90,997G- <del>90,945G</del> - <del>0,934G</del> --<br>0,81G-0,813G  | 91,117 G                    | 1,1          | 1,1  |
| 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                          | 100,975G-0,905G-0,722G-<br>0,676G                                   | 101,22 G                    | 3,76         | 3,75 |
| 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                          | 102,634G-2,585G-2,49G-<br>2,489G                                    | 102,69 G                    | 2,79         | 2,79 |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A2R7ST                 | XS2051904733 | <b>Brightstar Lottery PLC<br/>Senior Secured Notes</b><br>2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S                                     |                              | 98,26G- <del>98,346G</del> - <del>8,346G</del> G-<br>8,336G-8,336G  | 98,356 G                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)                                             |                              | 86,774G- <del>86,624G</del> - <del>6,603G</del> --<br>6,398G-6,258G | 86,98 G                     | 3,42         | 3,42 |
| Euro                  | 1.000                  | endlos                    | 27.12.      | A3KWUG                 | XS2391779134 | <b>British American Tobacco PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)   |                              | 99,236G- <del>99,441G</del> - <del>9,441G</del> --<br>9,571G-9,571G | 99,571 G                    |              |      |
| 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.)                                                                                   |                              | 98,116G- <del>98,501G</del> - <del>8,501G</del> --<br>8,501G-8,541G | 98,801 G                    |              |      |
| Euro                  | 1.000                  | <b>08.10.25</b>           | 08.10.      | A1Z7RN                 | XS1303312034 | <b>British Columbia, Provinz<br/>Medium - Term Notes</b><br>0 7/8%, v. 08.10.15(25), EO-Medium-Term Notes 2015(25)                                |                              | 99,751G- <del>99,751G</del> - <del>9,751G</del> --<br>9,761G-9,751G | 99,751 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 24.07.34                  | 24.07.      | A3LTNZ                 | XS2753539068 | 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                |                              | 98,096G- <del>98,21G</del> - <del>8,181G</del> --<br>8,143G-8,095G  | 98,554 G                    | 3,25         | 3,25 |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)                          |                              | 99,725G- <del>99,743G</del> - <del>9,745G</del> --<br>9,734G-9,734G | 99,736 G                    | 2,18         | 2,17 |
| 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)                                                                                           |                              | 98,428G- <del>98,427G</del> - <del>8,422G</del> --<br>8,363G-8,367G | 98,504 G                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | <b>12.09.25</b>           | 12.09.      | A2R7MG                 | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)                                                                                           |                              | 99,772G- <del>99,772G</del> - <del>9,781G</del> --<br>9,783G-9,017G | 99,766 G                    | 1,01         | 1,01 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                  |                                 |                                                      |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A2R7MH                     | XS2051494495 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)                                                         |                                 | 93,896G- <b>/93,824G/-3,817G--</b><br>3,645G-3,649G  | 94,027 G                    | 2,38         | 2,38  |
| Euro                   | 1.000                    | 26.09.28                  | 26.09.       | A2RSCL                     | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                                          |                                 | 98,999G- <b>/98,954G/-8,938G--</b><br>8,801G-8,813G  | 99,131 G                    | 2,52         | 2,52  |
| Euro                   | 1.000                    | 30.08.27                  | 30.08.       | A3K8U3                     | XS2496028502 | 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)                                                                                                                          |                                 | 100,496G- <b>/100,648G/-</b><br>0,648G-0,596G-0,596G | 100,74 G                    | 2,45         | 2,45  |
| Euro                   | 1.000                    | 30.08.32                  | 30.08.       | A3K8U4                     | XS2496028924 | 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                          |                                 | 100,664G- <b>/100,569G/-</b><br>0,581G-0,391G-0,411G | 100,891 G                   | 3,31         | 3,31  |
| Euro                   | 1.000                    | 03.10.54                  | 03.10.       | A3LWSU                     | XS2794589403 | <b>British Telecommunications PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54) |                                 | 104,628G-4,626G-4,588G-<br>4,572G                    | 104,622 G                   | 4,83         | 4,83  |
| Euro                   | 1.000                    | 07.07.26                  | 07.07.       | A183XF                     | XS1441773550 | <b>Brown-Forman Corp.<br/>Registered Notes</b><br>1,2%, v. 07.07.16(26), EO-Notes 2016(16/26)                                                                                    |                                 | 98,946G- <b>/98,93G/-8,937G--</b><br>8,929G-8,928G   | 98,949 G                    | 2,36         | 2,36  |
| Euro                   | 100.000                  | 25.10.27                  | 25.10.       | A162A5                     | DE000A162A59 | <b>BSK 1818 AG<br/>Hypotheken-Pfandbriefe</b><br>0 3/4%, v. 25.10.17(27), Pfandbr.Ser.555 v.2017(2027)                                                                           | S 555                           | 96,721G- <b>/96,753G/-6,771G--</b><br>6,69G-6,677G   | 96,851 G                    | 1,54         | 1,54  |
| Euro                   | 1                        | 01.09.37(28)              | 01.MS        | A3KV00                     | XS2385151142 | <b>Buenos Aires, Province of...<br/>Registered Bonds</b><br>4 1/2%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(28-37) Reg.S                                       |                                 | 51,751G- <b>/52,75G/-2,3G-</b><br>1,75G-1,8G         | 51,75 G                     | 12,61        | 12,61 |
| 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                                                                                                   |                                 | 67,051G- <b>/65,13G/-5,13G-</b><br>5,13G-2,093G      | 67,05 G                     | 11,11        | 11,11 |
| 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                                                                                                   |                                 | 52,001G- <b>/51,604G/</b>                            | 52,33 G                     | 13,71        | 13,7  |
| Euro                   | 1.000                    | 22.07.28                  | 22.07.       | A3KUAX                     | XS2367164576 | <b>Bulgarian Energy Holding EAD<br/>Bonds</b><br>2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28)                                                                                    |                                 | 96,131G- <b>/96,431G/-6,441G--</b><br>6,431G-6,451G  | 96,421 G                    | 3,73         | 3,73  |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A18ZAB                     | XS1382696398 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)                                                                         |                                 | 101,501G- <b>/101,521G/</b>                          | 101,571 G                   | 2,4          | 2,39  |
| Euro                   | 1.000                    | 26.03.27                  | 26.03.       | A1VJ03                     | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                           |                                 | 100,561G- <b>/100,631G/</b>                          | 100,601 G                   | 2,23         | 2,23  |
| Euro                   | 1.000                    | 26.03.35                  | 26.03.       | A1VJ04                     | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                           |                                 | 97,15G- <b>/97,39G/-7,39G--</b><br>7,4G-7,43G        | 97,45 G                     | 3,44         | 3,44  |
| Euro                   | 1.000                    | 23.09.50                  | 23.09.       | A282UD                     | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)                                                                                                                           |                                 | 57,99G- <b>/58,331G/</b>                             | 58,271 G                    | 4,05         | 4,04  |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A282UF                     | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                           |                                 | 87,95G- <b>/88,15G/</b>                              | 88,18 G                     | 0,85         | 0,85  |
| Euro                   | 1.000                    | 23.09.29                  | 23.09.       | A3K9PK                     | XS2536817211 | 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)                                                                                                                           |                                 | 105,615G- <b>/105,585G/</b>                          | 105,65 G                    | 2,68         | 2,68  |
| Euro                   | 1.000                    | 23.09.34                  | 23.09.       | A3K9PL                     | XS2536817484 | 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)                                                                                                                           |                                 | 109,961G- <b>/109,891G/</b>                          | 109,901 G                   | 3,35         | 3,35  |
| Euro                   | 1.000                    | 05.09.32                  | 05.09.       | A3L28X                     | XS2890420834 | 3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)                                                                                                                           |                                 | 102,86G                                              | 102,92 G                    | 3,17         | 3,17  |
| Euro                   | 1.000                    | 05.09.44                  | 05.09.       | A3L28Y                     | XS2890435600 | 4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)                                                                                                                           |                                 | 99,76G                                               | 99,851 G                    | 4,27         | 4,27  |
| Euro                   | 1.000                    | 13.05.31                  | 13.05.       | A3LQUV                     | XS2716887760 | 4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)                                                                                                                           |                                 | 107,62G- <b>/107,67G/</b>                            | 107,65 G                    | 2,91         | 2,91  |
| Euro                   | 1.000                    | 13.05.36                  | 13.05.       | A3LQUW                     | XS2716887844 | 4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)                                                                                                                           |                                 | 110,021G- <b>/110,091G/</b>                          | 110,18 G                    | 3,72         | 3,72  |
| Euro                   | 1.000                    | 07.05.34                  | 07.05.       | A4EAK8                     | XS3063879368 | 3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34)                                                                                                                           |                                 | 100,531G                                             | 100,571 G                   | 3,43         | 3,43  |
| Euro                   | 1.000                    | 07.05.38                  | 07.05.       | A4EAK9                     | XS3063879442 | 4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38)                                                                                                                           |                                 | 100,934G                                             | 100,956 G                   | 4,03         | 4,03  |
| Euro                   | 1.000                    | 18.07.35                  | 18.07.       | A4EED7                     | XS3124345631 | 3 3/8%, v. 18.07.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                           |                                 | 98,6G                                                | 98,556 G                    | 3,54         | 3,54  |
| Euro                   | 1.000                    | 18.07.45                  | 18.07.       | A4EED8                     | XS3124393367 | 4 1/8%, v. 18.07.25(45), EO-Medium-Term Notes 2025(45)                                                                                                                           |                                 | 97,881G                                              | 97,845 G                    | 4,28         | 4,28  |
| Euro                   | 1.000                    | 27.01.33                  | 27.01.       | A3LDDH                     | XS2579483319 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S                                                                              |                                 | 107,66G- <b>/107,994G/</b>                           | 107,992 G                   | 3,28         | 3,28  |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A2SADE                     | FR0013460607 | <b>Bureau Veritas SA<br/>Senior Notes</b><br>1 1/8%, v. 18.11.19(27), EO-Notes 2019(19/27)                                                                                       |                                 | 97,435G- <b>/98,051G/-8,103G--</b><br>8,105G-8,081G  | 98,111 G                    | 2,28         | 2,28  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                              | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                             |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3LS4F                     | FR001400N5A7 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM</b><br>2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)                                                                                                                                                                                                                                                                                           |                                 | 101,209G- <b>/101,167G/-1,167G</b> -1,055G-1,063G<br>99,421G- <b>/99,091G/-9,251G--8,821G</b> -8,981G                                                                                                                                                                                                       | 101,343 G                   | 2,42         | 2,42 |
| Euro                   | 100.000                  | 12.01.34                  | 12.01.       | A3LS4G                     | FR001400N5C3 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                             |                             |              |      |
| Euro                   | 1.000                    | 12.04.27                  | 12.04.       | A3LW4C                     | XS2800653581 | <b>CA Auto Bank S.p.A. [Irish Branch] Medium - Term Notes</b><br>3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)                                                                                                                                                                                                                                                                                             |                                 | 101,968G-1,916G-1,891G-1,869G                                                                                                                                                                                                                                                                               | 101,937 G                   | 2,61         | 2,61 |
| Euro                   | 100.000                  | <b>27.10.25</b>           | 27.10.       | A284CZ                     | XS2248827771 | <b>CA Immobilien Anlagen AG Anleihen</b><br>1%, v. 27.10.20(25), EO-Anl. 2020(20/25)<br>0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)<br>1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)                                                                                                                                                                                                                                  |                                 | 99,492G- <b>/99,486G/-9,486G--9,486G</b> -9,473G<br>97G- <b>/97,046G/-7,0095G-7,154G</b> -7,174G<br>97,751G- <b>/97,5G/-7,5G-7,5G</b> -7,5G                                                                                                                                                                 | 99,496 G                    | 2            | 2    |
| Euro                   | 100.000                  | 05.02.27                  | 05.02.       | A28S0Q                     | XS2099128055 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                             |                             |              |      |
| Euro                   | 1.000                    | 26.03.26                  | 26.03.       | A2RRR9                     | AT0000A22H40 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                             |                             |              |      |
| Euro                   | 1.000                    | 01.02.28                  | 01.FA        | A288E1                     | XS2294186965 | <b>CAB SELAS Senior Secured Notes</b><br>3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                       |                                 | 95,268G- <b>/95,359G/-5,382G--5,485G</b> -5,391G                                                                                                                                                                                                                                                            | 95,152 G                    | 5,44         | 5,42 |
| Euro                   | 1.000                    | 11.03.32                  | 11.03.       | A28UVF                     | XS2116701348 | <b>Cadent Finance PLC Medium - Term Notes</b><br>0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)<br>0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)<br>4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)                                                                                                                                                                                              |                                 | 83,928G- <b>/84,264G/-4,33G-4,136G</b> -4,151G<br>90,039G- <b>/90,011G/-0,031G--89,861G</b> -9,871G<br>105,471G- <b>/105,421G/-5,421G</b> -5,281G-5,301G                                                                                                                                                    | 84,695 G                    | 1,78         | 1,78 |
| Euro                   | 1.000                    | 19.03.30                  | 19.03.       | A3KNLN                     | XS2320438653 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                             |                             |              |      |
| Euro                   | 1.000                    | 05.07.29                  | 05.07.       | A3LKSJ                     | XS2641164491 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                             |                             |              |      |
| Euro                   | 100.000                  | 29.09.27                  | 29.09.       | A3K9WZ                     | XS2538764684 | <b>Caisse Centrale du Crédit Immobilier de France Medium - Term Notes</b><br>2 1/2%, v. 29.09.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                |                                 | 100,492G- <b>/100,43G/-0,451G</b> -0,348G-0,324G                                                                                                                                                                                                                                                            | 100,558 G                   | 2,34         | 2,34 |
| Euro                   | 100.000                  | 19.01.32                  | 19.01.       | A3K060                     | FR0014007RB1 | <b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b><br>0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)                                                                                                                                                                     |                                 | 86G- <b>/85,835G/-5,8805G-5,585G</b> -5,6G<br>101,543G- <b>/101,5G/-1,529G-1,439G</b> -1,433G<br>100,86G- <b>/100,671G/-0,711G</b> -0,396G-0,363G                                                                                                                                                           | 86,195 G                    | 1,05         | 1,05 |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A3LBD2                     | FR001400DZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                             |                             |              |      |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3LKG0                     | FR001400IVT8 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                             |                             |              |      |
| Euro                   | 100.000                  | 25.11.27                  | 25.11.       | A3LAH3                     | FR001400DCH4 | <b>Caisse des Dépôts et Consignations Medium - Term Notes</b><br>3%, v. 19.10.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                |                                 | 101,931G- <b>/101,911G/-1,903G</b> -1,812G-1,802G                                                                                                                                                                                                                                                           | 102,053 G                   | 2,19         | 2,19 |
| Euro                   | 100.000                  | 20.01.32                  | 20.01.       | A3K01S                     | FR0014007PX9 | <b>Caisse Francaise de Financement Local OFM</b><br>0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)<br>0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)<br>1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)<br>3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)<br>3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)<br>3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33) |                                 | 84,87G- <b>/84,86G/-4,87G--4,72G</b> -4,71G<br>62,84G- <b>/62,91G/-2,87G--2,81G</b> -2,77G<br>96,559G- <b>/96,486G/-6,495G--6,389G</b> -6,386G<br>101,958G- <b>/101,931G/-1,921G</b> -1,81G-1,831G<br>103,411G- <b>/103,421G/-3,451G</b> -3,291G-3,311G<br>99,943G- <b>/99,819G/-9,808G--9,679G</b> -9,631G | 85,11 G                     | 0,88         | 0,88 |
| Euro                   | 100.000                  | 20.01.42                  | 20.01.       | A3K01T                     | FR0014007PY7 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                             |                             |              |      |
| Euro                   | 100.000                  | 12.06.28                  | 12.06.       | A3K4HQ                     | FR0014009OM1 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                             |                             |              |      |
| Euro                   | 100.000                  | 16.11.27                  | 16.11.       | A3LBDB                     | FR001400DXR9 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                             |                             |              |      |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A3LQ4R                     | FR001400M1S9 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                             |                             |              |      |
| Euro                   | 100.000                  | 24.11.33                  | 24.11.       | A3LTN2                     | FR001400NE03 |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                             |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025           | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                          |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | A19B7K                 | FR0013232444 | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.<br/>Subordinated Notes</b><br>6%, v. 23.01.17(27), EO-Notes 2017(27)<br>2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)<br>3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,811G- <del>/104,741G/-</del><br>4,751G-4,701G-4,691G | 104,791 G                   | 2,72         | 2,72 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7MN                 | FR0013447125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,881G- <del>/95,783G/-</del><br>5,571G-5,612G          | 96,023 G                    | 3,28         | 3,27 |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A2RR3G                 | FR0013365640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,941G- <del>/100,841G/-</del><br>0,806G-0,706G-0,721G | 100,965 G                   | 3,13         | 3,13 |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A2R4T7                 | ES0213307053 | <b>Caixabank S.A.<br/>Bonos</b><br>0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)<br>1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,626G- <del>/98,701G/-</del><br>8,696G-8,696G          | 98,704 G                    | 1,52         | 1,52 |
| Euro                  | 100.000                | 12.11.26                  | 12.11.      | A2R901                 | ES0213307061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,506G- <del>/98,489G/-</del><br>8,428G-8,426G          | 98,513 G                    | 2,27         | 2,27 |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)<br>1%, v. 25.03.15(25), EO-Cédulas Hipotec. 2015(25)<br>1,64%, v. 23.11.18(33), EO-Cédulas Hipotec. 2018(33)                                                                                                                                                                                                                                                                                                                              |                              | 98,795G- <del>/98,784G/-</del><br>8,753G-8,747G          | 98,833 G                    | 2,13         | 2,13 |
| Euro                  | 100.000                | 14.07.32                  | 14.07.      | A19LGK                 | ES0440609347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 91,912G- <del>/91,891G/-</del><br>1,701G-1,651G          | 92,141 G                    | 2,97         | 2,97 |
| Euro                  | 100.000                | <b>25.09.25</b>           | 25.09.      | A1ZYQC                 | ES0413307093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,794G- <del>/99,812G/-</del><br>9,831G-9,831G          | 99,821 G                    | 1,99         | 1,99 |
| Euro                  | 100.000                | 23.11.33                  | 23.11.      | A2RYS4                 | ES0440609404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 89,733G- <del>/89,657G/-</del><br>9,474G-9,436G          | 89,96 G                     | 3,1          | 3,1  |
| Euro                  | 100.000                | 18.11.26                  | 18.11.      | A28448                 | XS2258971071 | <b>Caixabank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>2,623%, zinsv. v. 19.06.25-18.09.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)<br>4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32) |                              | 99,388G- <del>/99,39G/-</del><br>9,387G-9,391G           | 99,379 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 09.02.29                  | 09.02.      | A3KLHZ                 | XS2297549391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,873G- <del>/94,811G/-</del><br>4,724G-4,741G          | 94,901 G                    | 1,05         | 1,05 |
| Euro                  | 100.000                | 19.09.28                  | 19.MJSD     | A3L3LA                 | XS2902578322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,211G-0,224G-0,23G-<br>0,226G                         | 100,231 G                   | 2,57         | 2,57 |
| Euro                  | 100.000                | 14.11.30                  | 14.11.      | A3LA61                 | XS2555187801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 109,778G- <del>/109,559G/-</del><br>9,565G-9,451G-9,415G | 109,852 G                   | 3,4          | 3,4  |
| Euro                  | 100.000                | 16.05.27                  | 16.05.      | A3LHT1                 | XS2623501181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,755G- <del>/101,738G/-</del><br>1,738G-1,712G-1,717G | 101,767 G                   | 3,62         | 3,61 |
| Euro                  | 100.000                | 09.02.32                  | 09.02.      | A3LUHF                 | XS2764459363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,352G- <del>/104,272G/-</del>                         | 104,408 G                   | 3,38         | 3,38 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A19ULE                 | ES0440609396 | <b>Caixabank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,906G- <del>/96,941G/-</del><br>6,841G-6,861G          | 97,041 G                    | 2,05         | 2,05 |
| Euro                  | 100.000                | 19.06.26                  | 19.06.      | A2R3N6                 | XS2013574038 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)<br>0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)<br>4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)                                                                                                                                           |                              | 99,238G- <del>/99,234G/-</del><br>9,223G-9,223G          | 99,25 G                     | 2,26         | 2,26 |
| Euro                  | 100.000                | 27.03.26                  | 27.03.      | A2RZTQ                 | XS1968846532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,314G- <del>/99,311G/-</del><br>9,311G-9,311G          | 99,311 G                    | 2,18         | 2,17 |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1B1                 | XS2434702424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,52G- <del>/97,477G/-</del>                            | 97,488 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 07.09.29                  | 07.09.      | A3K814                 | XS2530034649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,297G- <del>/104,212G/-</del><br>4,234G-4,126G-4,137G | 104,463 G                   | 2,67         | 2,67 |
| Euro                  | 100.000                | 26.05.28                  | 26.05.      | A3KRNC                 | XS2346253730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,02G- <del>/97,012G/-</del><br>6,952G-6,955G           | 97,066 G                    | 1,55         | 1,55 |
| Euro                  | 100.000                | 29.11.33                  | 29.11.      | A3LRN7                 | XS2726256113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,76G- <del>/107,529G/-</del>                          | 107,76 G                    | 3,32         | 3,32 |
| Euro                  | 100.000                | 18.06.31                  | 18.06.      | A3KNA0                 | XS2310118976 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)                                                                                                                                                                                                                                                                                                                                                     |                              | 98,881G- <del>/98,861G/-</del><br>8,861G-8,871G          | 98,861 G                    | 1,45         | 1,45 |
| Euro                  | 100.000                | 08.08.36                  | 08.08.      | A3L2DT                 | XS2875107307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,261G-3,061G-2,911G-<br>2,881G                        | 103,321 G                   | 4,05         | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.02.33                  | 23.02.      | A3LBMR                 | XS2558978883 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) |                              | 107,471G-/107,341G/-7,321G-7,271G-7,241G       | 107,521 G                   | 5,07         | 5,06 |
| Euro                  | 200.000                | endlos                    | 23.MJSD     | A19X3W                 | ES0840609012 | <b>Caixabank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)                           |                              | 100,901G-/100,921G/-0,911G-0,911G-0,911G       | 100,861 G                   |              |      |
| Euro                  | 200.000                | endlos                    | 09.JAJO     | A283GC                 | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)                                                                                                 |                              | 103,811G-/103,881G/-3,881G-3,871G-3,871G       | 103,871 G                   |              |      |
| Euro                  | 100.000                | 16.02.29                  | 16.02.      | A3K188                 | ES0415306093 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 3/4%, v. 16.02.22(29), EO-Cédulas Hipotec. 2022(29)                  |                              | 93,976G-/93,917G/-3,94G-3,94G-3,94G            | 94,039 G                    | 1,59         | 1,59 |
| Euro                  | 1.000                  | 01.11.27                  | 01.MN       | A2838C                 | XS2247616514 | <b>Can-Pack S.A./Eastern PA Land Investment Holding LLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S              |                              | 98,061G-/98,401G/-8,401G--8,401G-8,401G        | 98,361 G                    | 3,14         | 3,13 |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A2R4YW                 | XS2025468542 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)                   |                              | 95,784G-/95,781G/-5,771G--5,711G-5,711G        | 95,831 G                    | 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)                                                                                                           |                              | 91,145G-/91,151G/-1,151G--1,091G-1,091G        | 91,271 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A3KW4N                 | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)                                                                                                           |                              | 97,56G-/97,572G/-7,591G-7,561G-7,561G          | 97,611 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A19YYW                 | FR0013327988 | <b>Capgemini SE<br/>Senior Notes</b><br>1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)                                                                           |                              | 98,401G-/98,318G/-8,326G--8,227G-8,219G        | 98,469 G                    | 2,43         | 2,43 |
| Euro                  | 100.000                | 15.04.26                  | 15.04.      | A28V7D                 | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)                                                                                                                   |                              | 99,634G-/99,634G/-9,647G--9,636G-9,62G         | 99,651 G                    | 2,16         | 2,16 |
| Euro                  | 100.000                | 15.04.32                  | 15.04.      | A28V7F                 | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)                                                                                                                   |                              | 95,854G-/95,713G/-5,722G--5,514G-5,48G         | 96,083 G                    | 3,13         | 3,13 |
| Euro                  | 100.000                | 23.06.30                  | 23.06.      | A28YYA                 | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)                                                                                                                   |                              | 92,239G-/92,179G/-2,196G--2,036G-2,014G        | 92,434 G                    | 2,44         | 2,44 |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | A2R3F7                 | XS2010331440 | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,65%, v. 12.06.19(29), EO-Notes 2019(29)                                                                |                              | 95,447G-/95,402G/-5,386G--5,201G-5,248G        | 95,511 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 09.03.30                  | 09.03.      | A28UVE                 | XS2133071774 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)                                               |                              | 90,732G-/90,692G/-0,697G--0,558G-0,513G        | 90,877 G                    | 1,38         | 1,38 |
| 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)                                                                                                         |                              | 96,344G-/96,334G/-6,35G-6,265G-6,279G          | 96,41 G                     | 0,78         | 0,78 |
| 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)                                                                                                         |                              | 93,215G-/93,186G/-3,186G--3,036G-3,056G        | 93,346 G                    | 1,88         | 1,88 |
| 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)                                                                                                         |                              | 100,199G-/100,196G/-0,197G-0,198G-0,198G       | 100,202 G                   | 2,25         | 2,22 |
| Euro                  | 1.000                  | 26.11.26                  | 26.11.      | A3LH2C                 | XS2624683301 | 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26)                                                                                                         |                              | 101,557G-/101,551G/-1,551G-1,551G-1,551G       | 101,587 G                   | 2,29         | 2,29 |
| Euro                  | 1.000                  | 05.10.28                  | 05.10.      | A3LN8B                 | XS2696046460 | 4%, v. 05.10.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                             |                              | 104,212G-/104,155G/-4,164G-4,058G-4,045G       | 104,28 G                    | 2,66         | 2,65 |
| 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)                                                                                                         |                              | 107,172G-/106,991G/-7,016G-6,778G-6,758G       | 107,358 G                   | 3,29         | 3,29 |
| Euro                  | 100.000                | 30.05.27                  | 30.05.      | A285VK                 | FR0014000T33 | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)                                                        |                              | 97,845G-/97,91G/-7,89G-7,86G-7,83G             | 97,99 G                     | 2,85         | 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.04.29                  | 01.04.      | A3KN36                 | FR0014002QG3 | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)                                  |                              | 94,561G-/95,121G/-5,101G--4,961G-4,971G        | 95,221 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                | 07.03.28                  | 07.03.      | A19XCV                 | FR0013321536 | <b>Carmila S.A.S.<br/>Obligations</b><br>2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)                                                     |                              | 97,395G-/97,315G/-7,365G--7,275G-7,265G        | 97,545 G                    | 3,23         | 3,23 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | A3LXTX                 | XS2809222420 | <b>Carnival Corp.<br/>Registered Notes</b><br>5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S                                         |                              | 108,161G-8,391G-8,401G-8,381G                  | 108,251 G                   | 3,67         | 3,67 |
| Euro                  | 1.000                  | 28.10.29                  | 28.10.      | A2R9SK                 | XS2066744231 | <b>Carnival PLC<br/>Guaranteed Registered Notes</b><br>1%, v. 28.10.19(29), EO-Notes 2019(29/29)                                          |                              | 90,996G-/91,339G/-1,006G--1,329G-1,011G        | 90,901 G                    | 2,18         | 2,18 |
| Euro                  | 100.000                | 05.05.27                  | 05.05.      | A3LG58                 | FR001400HQM5 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)                                    |                              | 102,011G-/102,061G/-2,071G-2,021G-2,041G       | 102,141 G                   | 2,87         | 2,87 |
| Euro                  | 100.000                | 15.12.27                  | 15.12.      | A28VAJ                 | FR0013505260 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)                                  |                              | 100,466G-/100,473G/-0,493G-0,427G-0,423G       | 100,556 G                   | 2,44         | 2,43 |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)                                                                                       |                              | 97,542G-/97,574G/-7,58G-7,575G-7,566G          | 97,569 G                    | 2,05         | 2,05 |
| 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)                                                                                   |                              | 99,591G-/99,611G/-9,611G--9,611G-9,611G        | 99,607 G                    | 2,26         | 2,26 |
| 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)                                                                                   |                              | 99,373G-/99,371G/-9,371G--9,371G-9,371G        | 99,383 G                    | 2,39         | 2,38 |
| Euro                  | 100.000                | 30.10.29                  | 30.10.      | A3K3TY                 | FR0014009E07 | 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                   |                              | 97,764G-/97,654G/-7,651G--7,661G-7,661G        | 97,792 G                    | 2,97         | 2,96 |
| 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)                                                                                   |                              | 103,986G-/103,871G/-3,891G-3,911G-3,911G       | 104,031 G                   | 2,83         | 2,83 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A2R7AF                 | XS2049767598 | <b>Castellum AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                                    | S s                          | 98,13G-/98,126G/-8,175GG-8,234G-8,293G         | 98,399 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | endlos                    | 02.03.      | A3KVMX                 | XS2380124227 | <b>Castellum AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)       |                              | 98,481G-/98,231G/-8,296G--8,358G-8,391G        | 98,525 G                    |              |      |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A3KV61                 | XS2387052744 | <b>Castellum Helsinki Finance Holding Abp<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)          |                              | 90,797G-/90,773G/-0,776G--0,651G-0,625G        | 90,882 G                    | 1,92         | 1,92 |
| Euro                  | 1.000                  | 03.09.27                  | 03.09.      | A3L27W                 | XS2889374356 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27)             |                              | 101,592G-1,639G-1,598G-1,58G                   | 101,702 G                   | 2,24         | 2,24 |
| Euro                  | 100.000                | 28.06.28                  | 28.06.      | A3K61W                 | FR001400AEA1 | <b>CCF SFH<br/>OHM</b><br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)                                                         |                              | 100,086G-/100,036G/                            | 100,133 G                   | 2,49         | 2,49 |
| Euro                  | 100.000                | 15.07.40                  | 15.07.      | A28ZVT                 | FR0013523891 | <b>CCR Re S.A.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) |                              | 94,981G-/95,099G/-5,099G--5,074G-5,101G        | 95,175 G                    | 3,29         | 3,29 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025                | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                              |                                          |                                                                  |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.07.29                        | 15.JJ           | A383TP                              | XS2854329104 | <b>CECONOMY AG</b><br><b>Anleihen</b><br>6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029)                                                                  |                                          | 104,801G-4,836G-4,84G-4,955G                                     | 104,693 G                   | 4,92         | 4,92 |
| Euro                            | 100.000                           | 24.06.26                        | 24.06.          | A3E5MT                              | XS2356316872 | 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)                                                                                                           |                                          | 94,74G- <del>97,23G</del> - <del>7,23G</del> --7,3G-7,3G         | 97,23 G                     | 3,59         | 3,59 |
| Euro                            | 1.000                             | 01.03.27                        | 01.03.          | A2RTR5                              | XS1901137361 | <b>Celanese US Holdings LLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)                                       |                                          | 97,021G- <del>97,871G</del> - <del>7,851G</del> --7,771G-7,841G  | 97,841 G                    | 3,54         | 3,53 |
| Euro                            | 1.000                             | 19.07.26                        | 19.07.          | A3K7PG                              | XS2497520705 | 4,777%, v. 19.07.22(26), EO-Notes 2022(22/26)                                                                                                                |                                          | 101,999G- <del>101,892G</del> -1,896G-1,894G-1,898G              | 101,855 G                   | 2,78         | 2,77 |
| Euro                            | 1.000                             | 19.01.29                        | 19.01.          | A3K7PH                              | XS2497520887 | 5,337%, v. 19.07.22(29), EO-Notes 2022(22/29)                                                                                                                |                                          | 104,749G- <del>104,694G</del> -4,694G-4,694G-4,691G              | 104,721 G                   | 3,86         | 3,85 |
| Euro                            | 1.000                             | 10.09.28                        | 10.09.          | A3KVV3                              | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)                                                                                                                |                                          | 90,32G- <del>90,069G</del> - <del>89,967G</del> -9,881G-9,958G   | 89,978 G                    | 1,38         | 1,38 |
| Euro                            | 100.000                           | 12.04.26                        | 12.04.          | A3K321                              | XS2465792294 | <b>Cellnex Finance Company S.A.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)                                 |                                          | 99,791G- <del>99,847G</del> - <del>9,847G</del> --9,831G-9,834G  | 99,858 G                    | 2,48         | 2,47 |
| Euro                            | 100.000                           | 15.01.29                        | 15.01.          | A3KLQ8                              | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                      |                                          | 95,061G- <del>95,079G</del> - <del>5,12G</del> -4,994G-4,941G    | 95,181 G                    | 2,61         | 2,61 |
| 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)                                                                                                      |                                          | 97,897G- <del>97,886G</del> - <del>7,896G</del> --7,866G-7,863G  | 97,92 G                     | 1,52         | 1,52 |
| Euro                            | 100.000                           | 15.02.33                        | 15.02.          | A3KLXC                              | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                          |                                          | 89,531G- <del>90,091G</del> - <del>0,101G</del> --89,861G-9,841G | 90,361 G                    | 3,56         | 3,55 |
| Euro                            | 100.000                           | 15.09.27                        | 15.09.          | A3KVSS                              | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)                                                                                                          |                                          | 96,998G- <del>96,974G</del> - <del>6,983G</del> --6,93G-6,918G   | 97,072 G                    | 2,05         | 2,05 |
| Euro                            | 100.000                           | 15.09.32                        | 15.09.          | A3KVST                              | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)                                                                                                          |                                          | 90,975G- <del>90,915G</del> - <del>0,922G</del> --0,744G-0,711G  | 91,142 G                    | 3,49         | 3,49 |
| Euro                            | 100.000                           | 20.11.31                        | 20.11.          | A2841H                              | XS2257580857 | <b>Cellnex Telecom S.A.</b><br><b>CMN</b><br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)                                                         |                                          | 88,589G- <del>89,233G</del> - <del>9,286G</del> --9,171G-9,176G  | 89,378 G                    |              |      |
| 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)                                                                                                      |                                          | 105,219G- <del>105,334G</del> -5,424G-5,486G-5,532G              | 105,63 G                    |              |      |
| Euro                            | 100.000                           | 23.10.30                        | 23.10.          | A2832Q                              | XS2247549731 | <b>Cellnex Telecom S.A.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)                                         |                                          | 93,555G- <del>93,641G</del> - <del>3,641G</del> --3,431G-3,441G  | 93,851 G                    | 3,13         | 3,12 |
| Euro                            | 100.000                           | 20.04.27                        | 20.04.          | A28R4N                              | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                                          |                                          | 97,281G- <del>97,527G</del> - <del>7,553G</del> --7,488G-7,489G  | 97,629 G                    | 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)                                                                                                      |                                          | 96,669G- <del>96,676G</del> - <del>6,699G</del> --6,566G-6,568G  | 96,789 G                    | 2,81         | 2,81 |
| Euro                            | 1.000                             | 19.03.26                        | 19.MS           | A2RZGZ                              | XS1964617879 | <b>Cemex S.A.B. de C.V.</b><br><b>Guaranteed Registered Notes</b><br>3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S                                     |                                          | 99,641G- <del>99,771G</del> - <del>9,761G</del> --9,691G-9,679G  | 99,781 G                    | 3,66         | 3,64 |
| Euro                            | 100.000                           | 13.02.26                        | 13.02.          | A28ZTV                              | XS2202744384 | <b>CEPSA Finance S.A.U.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)                                         |                                          | 99,912G- <del>99,916G</del> - <del>9,904G</del> --9,915G-9,898G  | 99,911 G                    | 2,43         | 2,42 |
| Euro                            | 100.000                           | 13.09.28                        | 13.09.          | A3KV1A                              | AT0000A2STV4 | <b>Ceska Sporitelna AS</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) |                                          | 94,551G- <del>94,871G</del> /                                    | 94,881 G                    | 1,05         | 1,05 |
| Euro                            | 1.000                             | 23.05.26                        | 23.05.          | A2R2LA                              | XS1991190361 | <b>Ceske Drahy AS</b><br><b>Registered Notes</b><br>1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)                                                            |                                          | 99,151G- <del>99,151G</del> - <del>9,152G</del> --9,152G-9,151G  | 99,146 G                    | 2,56         | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025      | Einheitspreis<br>23.07.2025 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 1.000                  | 12.10.27                  | 12.10.      | A3LADJ                 | XS2495084621 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)                |                              | 105,701G- <del>105,701G</del> -5,701G-5,671G-5,681G | 105,781 G                   | 2,92                     | 2,92 |
| Euro                  | 1.000                  | 14.04.27                  | 14.04.      | A3K4JN                 | XS2468979302 | <b>CETIN Group N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) |                              | 100,728G- <del>100,727G</del> -0,726G-0,709G-0,651G | 100,809 G                   | 2,73                     | 2,72 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A1HLS8                 | XS0940293763 | <b>CEZ AS<br/>Medium - Term Notes</b><br>3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)                |                              | 100,891G- <del>100,881G</del> -0,881G-0,831G-0,831G | 100,991 G                   | 2,69                     | 2,69 |
| 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)                                                    |                              | 97,971G- <del>98,013G</del> -8,011G--8,011G-8,011G  | 98,032 G                    | 1,78                     | 1,78 |
| 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)                                                    |                              | 99,751G- <del>99,764G</del> -9,771G--9,781G-9,781G  | 99,827 G                    | 2,51                     | 2,5  |
| Euro                  | 1.000                  | 31.07.26                  | 31.07.      | A2827A                 | XS2239845097 | <b>Chanel Ceres PLC<br/>Guaranteed Notes</b><br>0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)              |                              | 98,076G- <del>98,063G</del> -8,081G--8,081G-8,061G  | 98,081 G                    | 1,01                     | 1,01 |
| Euro                  | 1.000                  | 31.07.31                  | 31.07.      | A2827B                 | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31)                                                                  |                              | 87,855G- <del>87,811G</del> -7,811G--7,811G-7,811G  | 88,099 G                    | 2,25                     | 2,25 |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN       | A351TE                 | XS2618867159 | <b>Cheplapharm Arzneimittel GmbH<br/>Anleihen</b><br>7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S    |                              | 102,64G- <del>102,627G</del> -2,567G-2,571G-1,836G  | 102,626 G                   | 7,16                     | 7,15 |
| Euro                  | 1.000                  | 15.05.30                  | 15.FMAN     | A351TF                 | XS2618840974 | 6,893%, zinsv. v. 15.05.25-14.08.25, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S                            |                              | 99,573G- <del>99,551G</del> -9,551G--9,551G-9,561G  | 99,541 G                    | 7,19                     | 7,18 |
| Euro                  | 1.000                  | 15.01.28                  | 15.JJ       | A3H2YL                 | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S                                                         |                              | 99,191G- <del>99,136G</del> -9,106G--9,196G-9,196G  | 99,07 G                     | 4,78                     | 4,77 |
| Euro                  | 1.000                  | <b>20.01.26</b>           | 20.01.      | A18W0W                 | XS1346652891 | <b>Chile, Republik<br/>Registered Bonds</b><br>1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)                  |                              | 99,621G- <del>99,631G</del> /                       | 99,771 G                    | 2,53                     | 2,51 |
| Euro                  | 1.000                  | 27.05.30                  | 27.05.      | A1Z14X                 | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)                                                                 |                              | 95,021G- <del>94,991G</del> /                       | 95,021 G                    | 3                        | 3    |
| Euro                  | 1.000                  | 22.01.51                  | 22.01.      | A28760                 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)                                                              |                              | 53,951G- <del>54,023G</del> /                       | 54,041 G                    | 4,23                     | 4,23 |
| Euro                  | 1.000                  | 29.01.40                  | 29.01.      | A28SVC                 | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)                                                              |                              | 70,001G- <del>69,821G</del> /                       | 69,821 G                    | 3,55                     | 3,55 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4F8                 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)                                                               |                              | 86,591G- <del>86,446G</del> /                       | 86,581 G                    | 1,92                     | 1,92 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A3KUJX                 | XS2369244087 | <b>Chile, Republik<br/>Registered Notes</b><br>0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)              |                              | 96,511G- <del>96,471G</del> /                       | 96,451 G                    | 0,21                     | 0,21 |
| Euro                  | 1.000                  | 26.07.36                  | 26.07.      | A3KUJY                 | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)                                                                |                              | 77,021G- <del>76,971G</del> /                       | 76,991 G                    | 3,38                     | 3,38 |
| Euro                  | 1.000                  | 21.01.29                  | 21.01.      | A3KWJD                 | XS2388560604 | 0,555%, v. 21.09.21(29), EO-Notes 2021(28/29)                                                              |                              | 92,421G- <del>92,516G</del> /                       | 92,564 G                    | 1,2                      | 1,2  |
| Euro                  | 1                      | 05.07.34                  | 05.07.      | A3LKSJ                 | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)                                                              |                              | 102,811G- <del>102,831G</del> /                     | 102,921 G                   | 3,75                     | 3,75 |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285N2                 | XS2259626856 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)      |                              | 87,851G- <del>87,791G</del> /                       | 87,921 G                    | 0,57                     | 0,57 |
| Euro                  | 1.000                  | 25.11.35                  | 25.11.      | A285N3                 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)                                                                 |                              | 78,901G- <del>79,111G</del> /                       | 78,951 G                    | 1,57                     | 1,57 |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.      | A2R99K                 | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)                                                              |                              | 97,179G- <del>97,231G</del> -7,222G--7,191G-7,191G  | 97,241 G                    | 0,26                     | 0,26 |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)                                                              |                              | 86,941G- <del>87,011G</del> -6,961G--6,876G-6,936G  | 87,056 G                    | 1,15                     | 1,15 |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39)                                                                  |                              | 73,141G- <del>73,243G</del> -3,231G--3,231G-3,231G  | 73,321 G                    | 2,7                      | 2,7  |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | A3KY6Q                 | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)                                                                 |                              | 93,061G- <del>93,061G</del> /                       | 93,031 G                    | 0,27                     | 0,27 |
| Euro                  | 1.000                  | 17.11.33                  | 17.11.      | A3KY6R                 | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)                                                                 |                              | 83,601G- <del>83,601G</del> /                       | 83,487 G                    | 1,49                     | 1,49 |
| Euro                  | 1.000                  | <b>25.11.25</b>           |             | A285N1                 | HK0000659794 | <b>China, People's Republic of<br/>Zero Notes</b><br>Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)   |                              | 99,061G- <del>99,061G</del> /                       | 99,06 G                     |                          |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                    |                                 |                                                                  |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 05.12.26                  | 05.12.       | A2SA9Q                     | XS2084759757 | <b>Chorus Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)                                              |                                 | 97,988G- <b>/97,942G/-7,944G--7,913G</b> -7,897G                 | 97,968 G                    | 1,78         | 1,78 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A19XGR                     | XS1785795763 | <b>Chubb INA Holdings LLC<br/>Guaranteed Registered Notes</b><br>1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)                                      |                                 | 97,627G- <b>/97,588G/-7,634G--7,567G</b> -7,56G                  | 97,697 G                    | 2,52         | 2,52 |
| Euro                   | 1.000                    | 15.03.38                  | 15.03.       | A19XGS                     | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)                                                                                                      |                                 | 88,141G- <b>/87,881G/-7,852G--7,673G</b> -7,681G                 | 88,315 G                    | 3,74         | 3,74 |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A2R3YA                     | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)                                                                                                      |                                 | 97,407G- <b>/97,341G/-7,331G--7,3G</b> -7,256G                   | 97,418 G                    | 1,8          | 1,8  |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A2R3YB                     | XS2012102914 | 1,4%, v. 18.06.19(31), EO-Notes 2019(19/31)                                                                                                        |                                 | 91,192G- <b>/91,155G/-1,176G--0,959G</b> -0,941G                 | 91,452 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | A3KRRZ                     | XS2346973741 | <b>CIMIC Finance Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)                                       |                                 | 93,372G- <b>/93,371G/-3,381G--3,251G</b> -3,241G                 | 93,561 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 15.03.27                  | 15.MS        | A3KWF5                     | XS2388186996 | <b>Cirsa Finance International S.à.r.l.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S                 |                                 | 99,952G- <b>/99,911G/-9,911G--9,921G</b> -9,921G                 | 99,901 G                    | 4,6          | 4,58 |
| Euro                   | 1.000                    | 15.03.29                  | 15.AO        | A3LT87                     | XS2760863329 | <b>Cirsa Finance International S.à.r.l.<br/>Registered Notes</b><br>6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S                            |                                 | 104,697G- <b>/104,591G/-4,601G</b> -4,601G-4,601G                | 104,611 G                   | 5,16         | 5,15 |
| Euro                   | 1.000                    | 24.07.26                  | 24.07.       | A193UH                     | XS1859010685 | <b>Citigroup Inc.<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | S s                             | 99,243G- <b>/99,243G/-9,243G--9,243G</b> -9,243G                 | 99,243 G                    | 2,28         | 2,28 |
| 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)                                                               |                                 | 97,924G- <b>/97,913G/-7,953G--7,922G</b> -7,927G                 | 97,906 G                    | 1,02         | 1,02 |
| Euro                   | 1.000                    | 22.09.28                  | 22.09.       | A3K9PF                     | XS2536364081 | 3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)                                                               |                                 | 102,924G- <b>/102,838G/-104,73G</b> - <b>/104,606G/-100,153G</b> | 102,899 G                   | 2,76         | 2,76 |
| Euro                   | 1.000                    | 22.09.33                  | 22.09.       | A3K9PG                     | XS2536362622 | 4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)                                                               |                                 | 104,73G- <b>/104,606G/-100,153G</b>                              | 104,701 G                   | 3,45         | 3,45 |
| Euro                   | 1.000                    | 15.05.28                  | 14.FMAN      | A3LYHE                     | XS2819338091 | 2,739%, zinsv. v. 14.05.25-13.08.25, v. 14.05.24(28), EO-FLR Med.-Term Nts 2024(28)                                                                |                                 | 102,891G-2,689G-2,585G-2,498G                                    | 100,174 G                   | 2,71         | 2,71 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A3LYHT                     | XS2577826386 | 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)                                                               |                                 | 102,906 G                                                        | 102,906 G                   | 3,33         | 3,33 |
| Euro                   | 1.000                    | 26.10.28                  | 26.10.       | A18783                     | XS1457608286 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)                                           |                                 | 97,201G- <b>/97,249G/-7,274G--7,166G</b> -7,2G                   | 97,31 G                     | 2,41         | 2,4  |
| 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)                                                                                              |                                 | 98,341G- <b>/98,317G/-8,313G--8,206G</b> -8,253G                 | 98,411 G                    | 2,31         | 2,31 |
| Euro                   | 1.000                    | 10.09.26                  | 10.09.       | A1ZPB3                     | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                             |                                 | 99,946G- <b>/99,97G/-9,983G--9,96G</b> -9,964G                   | 100,01 G                    | 2,16         | 2,15 |
| 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)                                                                                            |                                 | 95,411G- <b>/95,386G/-5,446G--5,359G</b> -5,373G                 | 95,574 G                    | 2,58         | 2,57 |
| US\$                   | 1.000                    | 25.07.28                  | 25.JJ        | A184FT                     | US172967KU42 | <b>Citigroup Inc.<br/>Registered Notes</b><br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)                                                           |                                 | 99,045G- <b>/99,063G/-</b>                                       | 99,162 G                    | 4,51         | 4,51 |
| US\$                   | 1.000                    | 18.05.46                  | 18.MN        | A181SA                     | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)                                              |                                 | 85,402G- <b>/85,38G/-</b>                                        | 85,166 G                    | 6,08         | 6,08 |
| Euro                   | 1.000                    | endlos                    | 22.02.       | A2SAVZ                     | XS2079413527 | <b>Citycon Oyj<br/>Subordinated Undated Floating Rate Notes</b><br>7,074%, zinsv. v. 22.02.25-21.02.26, EO-FLR Notes 2019(24/Und.)                 |                                 | 86,546G- <b>/85,77G/-5,833G--6,256G</b> -6,3G                    | 87,068 G                    |              |      |
| 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.)                                                                                    |                                 | 94,319G- <b>/95,579G/-5,635G--5,703G</b> -5,733G                 | 95,16 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                  | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                              |                              |                                                                 |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A185V0                 | XS1485608118 | <b>Citycon Treasury B.V. Guaranteed Notes</b><br>1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)                                                               |                              | 98,219G- <del>98,102G</del> - <b>8,112G</b> --<br>8,102G-8,096G | 98,125 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19474                 | XS1822791619 | <b>Citycon Treasury B.V. Medium - Term Notes</b><br>2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)                                                  |                              | 99,003G- <del>99,093G</del> - <b>9,089G</b> --<br>9,049G-9,046G | 99,119 G                    | 3,04         | 3,04 |
| 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)                                                                                                      |                              | 94,4G- <del>94,383G</del> - <b>4,377G</b> -<br>4,343G-4,342G    | 94,4 G                      | 3,42         | 3,42 |
| Euro                  | 1.000                  | 13.04.30                  | 13.04.      | A19ZCF                 | XS1806130305 | <b>CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes</b><br>2%, v. 13.04.18(30), EO-Notes 2018(30)                                                      |                              | 95,561G- <del>95,621G</del> - <b>5,641G</b> --<br>5,471G-5,471G | 95,821 G                    | 3,05         | 3,04 |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A18Z2J                 | XS1391086987 | <b>CK Hutchison Finance [16] Ltd. Guaranteed Notes</b><br>2%, v. 08.04.16(28), EO-Notes 2016(28)                                                             |                              | 98,051G- <del>98,011G</del> - <b>8,051G</b> --<br>8,001G-7,971G | 98,111 G                    | 2,79         | 2,79 |
| Euro                  | 1.000                  | 17.04.26                  | 17.04.      | A2R879                 | XS2057069093 | <b>CK Hutchison Group Telecom Finance S.A. Guaranteed Notes</b><br>0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)                                             |                              | 98,851G- <del>98,881G</del> - <b>8,881G</b> --<br>8,891G-8,881G | 98,881 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 17.10.28                  | 17.10.      | A2R88B                 | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)                                                                                                                |                              | 94,471G- <del>94,461G</del> - <b>4,461G</b> --<br>4,321G-4,373G | 94,67 G                     | 2,36         | 2,36 |
| Euro                  | 1.000                  | 17.10.31                  | 17.10.      | A2R88C                 | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)                                                                                                                |                              | 89,291G- <del>89,234G</del> - <b>9,228G</b> --<br>9,022G-9,002G | 89,481 G                    | 3,33         | 3,33 |
| Euro                  | 100.000                | <b>01.12.25</b>           | 01.12.      | A3H24R                 | XS2264712436 | <b>Clearstream Banking AG Anleihen</b><br>v. 01.12.20(25), Festzinsanl. v.2020(20/25)                                                                        |                              | 99,183G- <del>99,191G</del> - <b>9,201G</b> --<br>9,201G-9,201G | 99,189 G                    | 2,38         |      |
| Euro                  | 1.000                  | 15.12.28                  | 15.12.      | A2RTBT                 | XS1890836296 | <b>Cloverie PLC Loan Participation Certificates</b><br>1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.                                               | S s                          | 96,309G- <del>96,188G</del> - <b>6,187G</b> --<br>6,067G-6,058G | 96,364 G                    | 2,74         | 2,73 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2R76W                 | XS2049803575 | <b>Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)                                      |                              | 97,677G- <del>97,673G</del> - <b>7,658G</b> --<br>7,627G-7,621G | 97,684 G                    | 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)                                                                                                      |                              | 103,674G- <del>103,684G</del> -<br>3,68G-3,521G-3,534G          | 103,82 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | <b>12.09.25</b>           | 12.09.      | A19NTA                 | XS1678966935 | <b>CNH Industrial Finance Europe S.A. Medium - Term Notes</b><br>1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)                                     |                              | 99,899G- <del>99,897G</del> - <b>9,905G</b> --<br>9,907G-9,909G | 99,897 G                    | 2,49         | 2,46 |
| 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)                                                                                                      |                              | 95,669G- <del>95,627G</del> - <b>5,621G</b> --<br>5,611G-5,611G | 95,832 G                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | <b>19.01.26</b>           | 19.01.      | A2RRU5                 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)                                                                                                      |                              | 99,712G- <del>99,731G</del> - <b>9,741G</b> --<br>9,741G-9,741G | 99,731 G                    | 2,42         | 2,4  |
| 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)                                                                                                      |                              | 98,988G- <del>98,966G</del> - <b>8,983G</b> --<br>8,93G-8,937G  | 99,056 G                    | 2,41         | 2,4  |
| Euro                  | 100.000                | 27.07.50                  | 27.07.      | A2SAY9                 | FR0013463775 | <b>CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) |                              | 92,951G- <del>92,841G</del> - <b>2,811G</b> --<br>2,651G-2,699G | 93,091 G                    | 2,39         | 2,39 |
| 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)                                                                          |                              | 86,101G- <del>85,891G</del> - <b>5,821G</b> --<br>5,661G-5,671G | 86,181 G                    | 2,6          | 2,6  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                   |                              |                                                      |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 10.06.47                  | 10.06.      | A18VPL                 | FR0013066388 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) |                              | 102,521G- <b>/102,381G/-</b><br>2,381G-2,381G-2,371G | 102,349 G                   | 4,33         | 4,33 |
| 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)                                                                    |                              | 94,421G- <b>/94,241G/-4,271G--</b><br>4,111G-4,111G  | 94,531 G                    | 2,82         | 2,82 |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A2852W                 | FR0014000XY6 | <b>CNP Assurances S.A.<br/>Subordinated Medium - Term Notes</b><br>0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)                        |                              | 94,501G- <b>/94,461G/-4,491G--</b><br>4,501G-4,501G  | 94,58 G                     | 0,79         | 0,79 |
| 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)                                                                                           |                              | 94,551G- <b>/94,461G/-4,451G--</b><br>4,311G-4,351G  | 94,651 G                    | 2,63         | 2,63 |
| Euro                  | 100.000                | 05.02.29                  | 05.02.      | A2RW8F                 | FR0013399680 | <b>CNP Assurances S.A.<br/>Subordinated Notes</b><br>2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)                                                    |                              | 99,591G- <b>/99,321G/-9,441G--</b><br>9,351G-9,341G  | 99,641 G                    | 2,95         | 2,94 |
| Euro                  | 100.000                | endlos                    | 27.JD       | A192QP                 | FR0013336534 | <b>CNP Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)        |                              | 100,301G- <b>/100,399G/-</b><br>0,388G-0,39G-0,383G  | 100,323 G                   |              |      |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)                                |                              | 93,083G- <b>/92,891G/-2,891G--</b><br>2,697G-2,7G    | 93,151 G                    | 3,02         | 3,01 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)                                                                                                 |                              | 97,705G- <b>/97,69G/-7,711G--</b><br>7,65G-7,629G    | 97,746 G                    | 2,04         | 2,04 |
| 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)                                                                                             |                              | 91,86G- <b>/91,779G/-1,781G-G-</b><br>1,776G-1,771G  | 91,945 G                    | 1,36         | 1,36 |
| 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)                                                                                             |                              | 99,842G- <b>/100,003G/-</b><br>0,001G-0,002G-0,001G  | 100,005 G                   | 2,71         | 2,68 |
| Euro                  | 1.000                  | 20.11.32                  | 20.11.      | A3L560                 | XS2934874566 | 3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                           |                              | 99,481G-9,39G-9,2G-<br>9,198G                        | 99,676 G                    | 3,25         | 3,25 |
| 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)                                                                                           |                              | 102,326G- <b>/102,235G/-</b><br>2,244G-2,157G-2,137G | 102,368 G                   | 2,51         | 2,5  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)                        |                              | 97,998G-8,037G-7,944G-<br>7,946G                     | 98,068 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 06.05.26                  | 06.05.      | A1ZHQ4                 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)                                                                                                     |                              | 100,224G- <b>/100,2G/-0,208G-</b><br>0,207G-99,462G  | 100,217 G                   | 3,46         | 3,44 |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A1ZYWA                 | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)                                                                                                     |                              | 96,055G- <b>/95,971G/-5,966G--</b><br>5,805G-5,807G  | 96,186 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)                                                                                                    |                              | 87,335G- <b>/87,285G/-7,267G--</b><br>7,095G-7,087G  | 87,523 G                    | 1,6          | 1,6  |
| Euro                  | 1.000                  | 02.12.28                  | 02.12.      | A285YC                 | XS2264977146 | <b>Coca-Cola Europacific Partners PLC<br/>Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)                                   |                              | 92,497G- <b>/92,487G/-2,5G-</b><br>2,401G-2,353G     | 92,603 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A28U95                 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)                                                                                                     |                              | 99,709G- <b>/99,706G/-9,711G--</b><br>9,717G-9,702G  | 99,718 G                    | 2,2          | 2,19 |
| 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                                                                                                |                              | 101,101G-0,991G-0,972G-<br>0,751G                    | 101,211 G                   | 3,12         | 3,12 |
| Euro                  | 100.000                | 22.09.32                  | 22.09.      | A3K9NA                 | FR001400CSY7 | <b>Coface S.A.<br/>Subordinated Notes</b><br>6%, v. 22.09.22(32), EO-Notes 2022(32/32)                                                            |                              | 113,641G- <b>/113,541G/-</b><br>3,511G-3,311G-3,331G | 113,791 G                   | 3,83         | 3,83 |
| Euro                  | 100.000                | 02.12.30                  | 02.12.      | A285YD                 | BE6325493268 | <b>Cofinimmo S.A.<br/>Registered Bonds</b><br>0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)                                                       |                              | 87,584G- <b>/87,715G/-7,771G--</b><br>7,658G-7,676G  | 87,975 G                    | 1,98         | 1,98 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                    |                                 |                                                                                                      |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A3K1F2                     | BE0002838192 | <b>Cofinimmo S.A.<br/>Registered Bonds</b><br>1%, v. 24.01.22(28), EO-Bonds 2022(22/28)                                                            |                                 | 96,051G- <del>96,051G</del> - <del>6,051G</del> --<br>6,051G-6,051G                                  | 96,131 G                    | 2,07         | 2,07 |
| Euro                   | 1.000                    | 12.11.39                  | 12.11.       | A2R90P                     | XS2078409716 | <b>Colgate-Palmolive Co.<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)                                    |                                 | 70,049G- <del>69,863G</del> - <del>9,871G</del> --<br>9,743G-9,743G                                  | 70,311 G                    | 2,49         | 2,49 |
| Euro                   | 1.000                    | 06.03.34                  | 06.03.       | A2RYP9                     | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)                                                 |                                 | 87,51G- <del>87,6G</del> - <del>7,601G</del> G--<br>7,551G-7,361G                                    | 87,946 G                    | 3,07         | 3,07 |
| Euro                   | 1.000                    | 06.03.26                  | 06.03.       | A2RYQA                     | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)                                                                                                      |                                 | 99,071G- <del>99,099G</del> - <del>9,099G</del> --<br>9,101G-9,087G                                  | 99,085 G                    | 1,01         | 1,01 |
| Euro                   | 1.000                    | 10.11.29                  | 10.11.       | A3KYQK                     | XS2405875480 | 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)                                                                                                     |                                 | 91,668G- <del>91,592G</del> - <del>1,606G</del> --<br>1,465G-1,444G                                  | 91,803 G                    | 0,65         | 0,65 |
| Euro                   | 1.000                    | 19.05.27                  | 19.05.       | A3K5LW                     | XS2481287808 | <b>Coloplast Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)                                   |                                 | 99,222G- <del>99,681G</del> - <del>9,691G</del> --<br>9,611G-9,611G                                  | 99,761 G                    | 2,47         | 2,47 |
| 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)                                                                                            |                                 | 97,791G- <del>98,016G</del> - <del>8,068G</del> --<br>8,126G-8,185G                                  | 98,446 G                    | 3,16         | 3,16 |
| Euro                   | 1.000                    | 20.02.40                  | 20.02.       | A28TE0                     | XS2114852721 | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)                                              |                                 | 73,306G- <del>73,013G</del> - <del>3,023G</del> --<br>2,872G-2,872G                                  | 73,457 G                    | 3,4          | 3,4  |
| Euro                   | 1.000                    | 20.05.27                  | 20.05.       | A28TEY                     | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)                                                                                                      |                                 | 96,282G- <del>96,301G</del> - <del>6,321G</del> --<br>6,282G-6,277G                                  | 96,354 G                    | 0,52         | 0,52 |
| Euro                   | 1.000                    | 20.02.32                  | 20.02.       | A28TEZ                     | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)                                                                                                      |                                 | 86,245G- <del>86,113G</del> - <del>6,105G</del> --<br>5,882G-5,87G                                   | 86,405 G                    | 1,74         | 1,74 |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A3KV4D                     | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)                                                                                                      |                                 | 90,536G- <del>90,465G</del> - <del>0,477G</del> --<br>0,346G-0,363G                                  | 90,669 G                    | 0,55         | 0,55 |
| Euro                   | 1.000                    | 14.09.26                  | 14.09.       | A3KV4E                     | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26)                                                                                                              |                                 | 97,373G- <del>97,387G</del> - <del>7,401G</del> --<br>7,38G-7,381G                                   | 97,386 G                    | 2,38         |      |
| Euro                   | 1.000                    | 26.09.32                  | 26.09.       | A3L3WP                     | XS2909746310 | 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)                                                                                                      |                                 | 100,249G-0,175G-99,916G-<br>9,916G                                                                   | 100,451 G                   | 3,26         | 3,26 |
| Euro                   | 1.000                    | 26.09.36                  | 26.09.       | A3L3WQ                     | XS2909746401 | 3,55%, v. 26.09.24(36), EO-Notes 2024(24/36)                                                                                                       |                                 | 99,374G-9,293G-9,054G-<br>9,032G                                                                     | 99,795 G                    | 3,66         | 3,66 |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | CZ439B                     | DE000CZ439B6 | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b><br>5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018                          | 106,561G- <del>106,514G</del> -<br>6,522G-6,433G-6,417G                                              | 106,648 G                   | 3,35         | 3,35 |
| Euro                   | 100.000                  | 17.01.31                  | 17.01.       | CZ439T                     | DE000CZ439T8 | 4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31)                                                               | S 1031                          | 105,971G- <del>105,931G</del> -<br>5,974G-5,823G-5,774G                                              | 106,161 G                   | 3,44         | 3,44 |
| 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                           | 103,562G- <del>103,524G</del> -<br>107,181G- <del>107,151G</del> -                                   | 103,579 G                   | 3,21         | 3,2  |
| 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)                                                                     |                                 | 100,759G                                                                                             | 107,301 G                   | 3,37         | 3,37 |
| Euro                   | 100.000                  | 15.10.35                  | 15.10.       | CZ45Y3                     | DE000CZ45Y30 | 3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35)                                                               | S 1055                          | 100,239G-0,193G-0,171G-<br>0,092G                                                                    | 101,119 G                   | 3,78         | 3,78 |
| 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                          | 101,528G-1,45G-1,272G-<br>1,252G                                                                     | 100,286 G                   | 2,59         | 2,59 |
| Euro                   | 100.000                  | 14.01.32                  | 14.01.       | CZ45ZA                     | DE000CZ45ZA0 | 3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32)                                                               | S 1061                          | 100,353G-0,221G-0,068G-<br>99,969G                                                                   | 101,706 G                   | 3,4          | 3,4  |
| Euro                   | 100.000                  | 06.06.34                  | 06.06.       | CZ45ZV                     | DE000CZ45ZV6 | 3 3/4%, zinsv. v. 06.06.25-05.06.33, v. 06.06.25(34), FLR-MTN Serie 1071 v.25(33/34)                                                               | S 1071                          |                                                                                                      | 100,456 G                   | 3,75         | 3,75 |
| Euro                   | 1.000                    | 24.08.27                  | 24.08.       | CZ40MB                     | DE000CZ40MB7 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)                                    | S P18                           | 96,958G- <del>96,924G</del> -<br>96,446G- <del>96,365G</del> - <del>6,377G</del> --<br>6,276G-6,272G | 96,968 G                    | 1,28         | 1,28 |
| 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                           |                                                                                                      | 96,492 G                    | 1,81         | 1,81 |
| Euro                   | 1.000                    | 09.01.34                  | 09.01.       | CZ40NP                     | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)                                                                                                        | S P30                           | 87,58G- <del>87,53G</del> - <del>7,49G</del> --<br>7,35G-7,34G                                       | 87,81 G                     | 2,84         | 2,84 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025        | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                      |                                          |                                                          |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 09.01.31                        | 09.01.          | CZ439P                              | DE000CZ439P6 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)                | S P67                                    | 100,69G- <del>/100,608G/-</del><br>0,572G-0,414G-0,399G  | 100,688 G                   | 2,67         | 2,67 |
| Euro                            | 1.000                             | 13.06.33                        | 13.06.          | CZ43Z2                              | DE000CZ43Z23 | 3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)                                                                                          | S P63                                    | 101,99G- <del>/102G/-</del>                              | 102,17 G                    | 2,84         | 2,84 |
| Euro                            | 1.000                             | 13.10.28                        | 13.10.          | CZ43ZF                              | DE000CZ43ZF4 | 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)                                                                                          | S P57                                    | 101,921G- <del>/101,81G/-</del>                          | 102,15 G                    | 2,28         | 2,28 |
| Euro                            | 1.000                             | 28.04.26                        | 28.04.          | CZ43ZS                              | DE000CZ43ZS7 | 2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26)                                                                                          | S P59                                    | 100,692G- <del>/100,685G/-</del>                         | 100,687 G                   | 1,94         | 1,93 |
| Euro                            | 1.000                             | 09.05.29                        | 09.05.          | CZ45VF                              | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)                                                                                           | S P34                                    | 91,635G- <del>/91,495G/-1,495G--</del><br>1,465G-1,345G  | 91,645 G                    | 0,11         | 0,11 |
| Euro                            | 1.000                             | 15.03.27                        | 15.03.          | CZ45W1                              | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)                                                                                          | S P49                                    | 97,456G- <del>/97,426G/-</del>                           | 97,449 G                    | 1,02         | 1,02 |
| Euro                            | 1.000                             | 12.01.32                        | 12.01.          | CZ45WY                              | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)                                                                                          | S P47                                    | 85,285G- <del>/85,2G/-</del>                             | 85,345 G                    | 0,59         | 0,59 |
| Euro                            | 1.000                             | 03.09.29                        | 03.09.          | CZ45YX                              | DE000CZ45YX5 | 2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)                                                                                          | S P74                                    | 100,743G-0,658G-0,525G-<br>0,536G                        | 100,879 G                   | 2,49         | 2,48 |
| Euro                            | 100.000                           | 10.07.34                        | 10.JAJO         | CZ45Z0                              | DE000CZ45Z05 | 2,418%, zinsv. v. 10.07.25-09.10.25, v. 10.07.25(34), FLR-MTH S.P86 v.25(34)                                                         | S P86                                    | 97,528G-7,528G-7,528G-<br>7,528G                         | 97,772 G                    | 2,76         | 2,76 |
| Euro                            | 100.000                           | 10.07.30                        | 12.JJ           | CZ45Z2                              | DE000CZ45Z21 | 2,304%, zinsv. v. 10.07.25-11.01.26, v. 10.07.25(30), FLR-MTH S.P87 v.25(30)                                                         | S P87                                    | 99,8-T                                                   | 99,8 -T                     | 2,36         | 2,36 |
| Euro                            | 1.000                             | 20.12.29                        | 20.12.          | CZ45ZB                              | DE000CZ45ZB8 | 2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29)                                                                                          | S P77                                    | 101,229G-1,105G-0,955G-<br>0,935G                        | 101,345 G                   | 2,52         | 2,52 |
| Euro                            | 1.000                             | 27.02.35                        | 27.02.          | CZ45ZL                              | DE000CZ45ZL7 | 2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35)                                                                                          | S P84                                    | 99-GT                                                    | 99 -GT                      | 3            | 2,99 |
| Euro                            | 1.000                             | <b>11.09.25</b>                 | 11.09.          | CB0HRY                              | DE000CB0HRY3 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)       | S 973                                    | 99,613G- <del>/99,667G/-</del>                           | 99,615 G                    | 0,2          | 0,2  |
| Euro                            | 1.000                             | 28.08.28                        | 28.08.          | CZ40M3                              | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)                                                                                      | S 904                                    | 98,543G-8,621G-8,501G-<br>8,441G                         | 98,711 G                    | 2,03         | 2,03 |
| Euro                            | 1.000                             | 04.03.26                        | 04.03.          | CZ40NS                              | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)                                                                                          | S 923                                    | 99,301G- <del>/99,306G/-9,307G--</del><br>9,306G-9,294G  | 99,312 G                    | 2,01         | 2,01 |
| Euro                            | 1.000                             | 01.09.27                        | 01.09.          | CZ45V8                              | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)                                                                                      | S 961                                    | 96,105G- <del>/96,105G/-6,105G--</del><br>6,105G-6,105G  | 96,126 G                    | 0,78         | 0,78 |
| Euro                            | 1.000                             | 04.12.26                        | 04.12.          | CZ45VC                              | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)                                                                                      | S 940                                    | 97,686G- <del>/97,696G/-7,7G--</del><br>7,675G-7,681G    | 97,711 G                    | 1,02         | 1,02 |
| Euro                            | 100.000                           | 12.03.27                        | 12.MJSD         | CZ45YA                              | DE000CZ45YA3 | 2,654%, zinsv. v. 12.06.25-11.09.25, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)                                                   | S 1037                                   | 100,217G- <del>/100,2G/-</del>                           | 100,204 G                   | 2,55         | 2,55 |
| Euro                            | 100.000                           | <b>19.09.25</b>                 | 19.09.          | CZ40MC                              | DE000CZ40MC5 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888                              |                                          | 99,817G- <del>/99,824G/-9,823G--</del><br>9,825G-9,825G  | 99,813 G                    | 2,23         | 2,23 |
| Euro                            | 100.000                           | 28.02.28                        | 28.02.          | CZ40MM                              | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895                                                                                     |                                          | 99,153G- <del>/99,073G/-</del>                           | 99,175 G                    | 2,25         | 2,24 |
| Euro                            | 100.000                           | 22.06.26                        | 22.06.          | CZ40N4                              | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932                                                                                     |                                          | 98,931G- <del>/98,991G/-8,998G--</del><br>8,978G-8,99G   | 98,996 G                    | 2,27         | 2,27 |
| Euro                            | 100.000                           | 22.01.27                        | 22.01.          | CZ45VM                              | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948                                                                                     |                                          | 97,863G- <del>/97,985G/-7,976G--</del><br>7,892G-7,835G  | 97,921 G                    | 1,78         | 1,78 |
| Euro                            | 200.000                           | endlos                          | 09.04.          | CB94MB                              | XS2189784288 | <b>Commerzbank AG</b><br><b>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(25/unb.)          |                                          | 100,611G- <del>/100,57G/-0,58G-</del><br>0,579G-0,579G   | 100,58 G                    |              |      |
| Euro                            | 200.000                           | endlos                          | 09.04.          | CB94MF                              | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)                                                                  |                                          | 105,891G- <del>/106,01G/-6,09G-</del><br>6,08G-6G        | 105,87 G                    |              |      |
| Euro                            | 200.000                           | endlos                          | 09.04.          | CZ45WA                              | DE000CZ45WA7 | 4 1/4%, zinsv. v. 22.06.21-08.04.28, EO-FLR-Nachr.Anl.v.21(27/unb.)                                                                  |                                          | 98,261G- <del>/98,251G/-8,261G--</del><br>8,261G-8,261G  | 98,251 G                    |              |      |
| Euro                            | 200.000                           | endlos                          | 09.04.          | CZ45WB                              | DE000CZ45WB5 | 7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)                                                                  |                                          | 111,981G                                                 | 111,841 G                   |              |      |
| Euro                            | 1.000                             | 11.01.27                        | 11.01.          | CZ439N                              | DE000CZ439N1 | <b>Commerzbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66 |                                          | 100,943G- <del>/100,947G/-</del><br>0,932G-0,888G-0,884G | 100,988 G                   | 2,12         | 2,12 |
| Euro                            | 1.000                             | <b>12.12.25</b>                 | 12.12.          | CZ43Z1                              | DE000CZ43Z15 | 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62                                                                                       |                                          | 100,575G- <del>/100,566G/-</del>                         | 100,58 G                    | 1,82         | 1,81 |
| Euro                            | 100.000                           | 03.02.34                        | 05.FMAN         | CZ45ZG                              | DE000CZ45ZG7 | 2,656%, zinsv. v. 05.05.25-03.08.25, v. 04.02.25(34), FLR-MTN-OPF v.25(34) P.80                                                      |                                          | 75,454G-5,454G-5,454G-<br>5,454G                         | 75,643 G                    | 6,58         | 6,57 |
| Euro                            | 1.000                             | 25.02.28                        | 25.02.          | CZ45ZK                              | DE000CZ45ZK9 | 2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83                                                                                       |                                          | 100,749G-0,716G-0,623G-<br>0,619G                        | 100,848 G                   | 2,25         | 2,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                        |                              |                                                               |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.10.33                  | 05.10.      | CZ43Z4                 | DE000CZ43Z49 | <b>Commerzbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33) |                              | 109,591G/- <b>109,431G</b> /-<br>9,421G-9,311G-9,311G         | 109,621 G                   | 5,31         | 5,31 |
| 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)                                                                                       |                              | 100,191G/- <b>100,221G</b> /-<br>0,142G-0,154G-0,156G         | 100,201 G                   | 3,96         | 3,96 |
| 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)                                                                                   |                              | 101,001G-1,033G-0,801G-<br>0,781G                             | 101,228 G                   | 4,04         | 4,03 |
| Euro                  | 100.000                | 16.10.34                  | 16.10.      | CZ45YE                 | DE000CZ45YE5 | 4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)                                                                                   |                              | 104,481G-4,798G-4,579G-<br>4,666G                             | 104,995 G                   | 4,25         | 4,25 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)                                                 | S 865                        | 100,911G/- <b>100,911G</b> /-<br>0,911G-0,911G-0,911G         | 100,911 G                   | 2,56         | 2,55 |
| 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                        | 102,571G-2,441-<br><b>102,441G</b> /-2,451G-2,421G-<br>2,401G | 102,521 G                   | 2,51         | 2,5  |
| Euro                  | 1.000                  | 10.02.31                  | 10.02.      | A18XKD                 | XS1357027652 | <b>Commonwealth Bank of Australia</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 09.02.16(31), EO-Mortg.Cov.Med.-T.Nts 16(31)                      |                              | 93,911G- <b>93,991G</b> /- <b>3,961G</b> --<br>3,861G-3,861G  | 94,201 G                    | 2,84         | 2,84 |
| 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)                                                                                                                |                              | 98,458G- <b>98,472G</b> /- <b>8,451G</b> --<br>8,421G-8,431G  | 98,471 G                    | 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)                                                                                                                |                              | 94,568G- <b>94,589G</b> /- <b>4,59G</b> --<br>4,434G-4,46G    | 94,745 G                    | 1,85         | 1,85 |
| 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)                                                                                                                |                              | 96,01G- <b>96,111G</b> /-                                     | 96,151 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | <b>24.10.25</b>           | 24.10.      | A3LAH6                 | XS2544645117 | 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)                                                                                                                |                              | 100,301G/- <b>100,311G</b> /-<br>0,301G-0,301G-0,301G         | 100,311 G                   | 1,95         | 1,93 |
| Euro                  | 1.000                  | 31.08.27                  | 31.08.      | A3LMEC                 | XS2673140633 | 3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)                                                                                                                |                              | 103,18G- <b>103,18G</b> /-                                    | 103,27 G                    | 2,19         | 2,19 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UWU                 | XS1750349190 | <b>Commonwealth Bank of Australia</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)                                          |                              | 96,935G- <b>96,921G</b> /- <b>6,916G</b> --<br>6,881G-6,865G  | 97,04 G                     | 2,31         | 2,31 |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A1851A                 | FR0013201449 | <b>Compagnie de Financement Foncier</b><br><b>OFM</b><br>0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)                                                        |                              | 97,928G- <b>97,938G</b> /- <b>7,939G</b> --<br>7,909G-7,908G  | 97,959 G                    | 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)                                                                                                                 |                              | 98,874G- <b>98,861G</b> /- <b>8,856G</b> --<br>8,694G-8,714G  | 99,065 G                    | 2,67         | 2,67 |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A19JLN                 | XS1627193359 | <b>Compagnie de Saint-Gobain S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)                                          |                              | 98,388G- <b>98,438G</b> /- <b>8,509G</b> --<br>8,459G-8,479G  | 98,58 G                     | 2,21         | 2,21 |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A19X3C                 | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)                                                                                                                 |                              | 99,313G- <b>99,333G</b> /- <b>9,339G</b> --<br>9,327G-9,326G  | 99,34 G                     | 2,17         | 2,16 |
| 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)                                                                                                                |                              | 100,115G/- <b>100,105G</b> /-<br>0,145G-0,065G-0,075G         | 100,255 G                   | 2,34         | 2,34 |
| 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                          | 98,227G- <b>98,23G</b> /- <b>8,221G</b> --<br>8,211G-8,107G   | 98,388 G                    | 2,51         | 2,51 |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RY5W                 | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)                                                                                                                 |                              | 94,29G- <b>94,215G</b> /- <b>4,215G</b> /-<br>4,005G-3,985G   | 94,48 G                     | 3,05         | 3,05 |
| Euro                  | 100.000                | <b>10.08.25</b>           | 10.08.      | A3K78Y                 | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)                                                                                                                |                              | 99,967G- <b>99,971G</b> /- <b>9,981G</b> --<br>9,978G-9,979G  | 99,971 G                    | 2,25         | 2,22 |
| Euro                  | 100.000                | 10.06.28                  | 10.06.      | A3K78Z                 | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)                                                                                                                |                              | 99,197G- <b>99,129G</b> /- <b>9,148G</b> --<br>9,049G-9,053G  | 99,319 G                    | 2,47         | 2,47 |
| Euro                  | 100.000                | 09.08.29                  | 09.08.      | A3L2DJ                 | XS2874384279 | 3 1/4%, v. 09.08.24(29), EO-Medium-Term Notes 24(24/29)                                                                                                                |                              | 101,862G-1,829G-1,727G-<br>1,742G                             | 102,037 G                   | 2,79         | 2,79 |
| 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)                                                                                                                |                              | 99,993G-9,845G-9,566G-<br>9,588G                              | 100,236 G                   | 3,67         | 3,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                                                      | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                     |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 29.11.26                  | 29.11.      | A3LRD6                 | XS2723549528 | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)                                       |                              | 101,812G- <b>/101,812G/-</b><br>1,816G-1,8G-1,793G<br>104,422G- <b>/104,441G/-</b><br>4,436G-4,426G-4,426G<br>102,214G-2,163G-2,01G-<br>2,053G<br>101,757G-1,797G-1,533G-<br>1,578G                                                                                                                                                 | 101,846 G                   | 2,36         | 2,36 |
| Euro                  | 100.000                | 29.11.30                  | 29.11.      | A3LRD7                 | XS2723549361 |                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                  | 100.000                | 08.04.30                  | 08.04.      | A3LWS0                 | XS2796609787 |                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                  | 100.000                | 08.04.34                  | 08.04.      | A3LWS1                 | XS2796659964 |                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                  | 100.000                | 09.09.28                  | 09.09.      | A185WP                 | FR0013201134 | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s                          | 94,711G- <b>/94,801G/-4,801G--</b><br>4,736G-4,711G<br>97,651G- <b>/97,691G/-7,701G--</b><br>7,621G-7,601G<br>89,535G- <b>/89,541G/-9,541G--</b><br>9,341G-9,351G                                                                                                                                                                   | 94,871 G                    | 1,57         | 1,57 |
| Euro                  | 100.000                | 13.10.27                  | 13.10.      | A19QHQ                 | FR0013286788 |                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | A28W7F                 | FR0013512621 |                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z14R                 | XS1233734562 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Guaranteed Notes</b><br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)         |                              | 98,941G- <b>/98,908G/-8,908G--</b><br>8,885G-8,886G                                                                                                                                                                                                                                                                                 | 98,944 G                    | 2,38         | 2,37 |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A195HC                 | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)               |                              | 94,939G- <b>/94,939G/-4,907G--</b><br>4,826G-4,833G<br>99,852G- <b>/99,861G/-9,862G--</b><br>9,862G-9,862G<br>89,338G- <b>/89,079G/-9,067G--</b><br>8,87G-8,873G<br>92,122G- <b>/92,047G/-2,068G--</b><br>1,978G-1,978G<br>81,226G- <b>/81,089G/-1,136G--</b><br>0,919G-0,944G<br>64,451G- <b>/64,278G/-4,24G--</b><br>4,05G-4,042G | 95,076 G                    | 2,85         | 2,85 |
| Euro                  | 100.000                | <b>03.09.25</b>           | 03.09.      | A195HD                 | FR0013357845 |                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                  | 100.000                | 03.09.38                  | 03.09.      | A195HE                 | FR0013357860 |                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | A284KP                 | FR0014000D31 |                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                  | 100.000                | 02.11.32                  | 02.11.      | A284KQ                 | FR0014000D49 |                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                  | 100.000                | 02.11.40                  | 02.11.      | A284KR                 | FR0014000D56 |                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                  | 1.000                  | 05.09.28                  | 05.09.      | A195HQ                 | XS1876069185 | <b>Compass Group Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)                               |                              | 97,28G- <b>/97,262G/-7,258GG-</b><br>7,169G-7,166G<br>101,338G- <b>/101,245G/-</b><br>1,241G-1,116G-1,061G                                                                                                                                                                                                                          | 97,381 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | 08.03.30                  | 08.03.      | A3K81Z                 | XS2528582377 |                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KW36                 | XS2393323667 | <b>Computershare US Inc.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                |                              | 87,297G- <b>/87,101G/-7,141G--</b><br>6,951G-6,951G                                                                                                                                                                                                                                                                                 | 87,511 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A28XTR                 | XS2178586157 | <b>Continental AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)                                                                      |                              | 100,246G- <b>/100,248G/-</b><br>0,247G-0,234G-0,228G<br>102,671G- <b>/102,674G/-</b><br>2,666G-2,622G-2,603G<br>103,688G- <b>/103,616G/-</b><br>3,632G-3,541G-3,541G<br>102,376G-2,351G-2,351G-<br>2,351G                                                                                                                           | 100,27 G                    | 2,28         | 2,28 |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A30VQ4                 | XS2558972415 |                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                  | 1.000                  | 01.06.28                  | 01.06.      | A351PU                 | XS2630117328 |                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                  | 1.000                  | 01.10.29                  | 01.10.      | A383VK                 | XS2910509566 |                                                                                                                                                                |                              |                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                  | 1.000                  | 01.01.28                  | 01.JJ       | A286P4                 | XS2274816177 | <b>ContourGlobal Power Holdings S.A.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S                                |                              | 99,386G- <b>/99,476G/-9,476G--</b><br>9,476G-9,476G                                                                                                                                                                                                                                                                                 | 99,436 G                    | 3,38         | 3,37 |

|                              |                                  |           |
|------------------------------|----------------------------------|-----------|
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|------------------------------|----------------------------------|-----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                   | Einheitspreis<br>23.07.2025 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                         |                              |                                                                                  |                             | ISMA         | B/F          |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A3LEX8                 | XS2594907664 | <b>Corporación Andina de Fomento<br/>Medium - Term Notes</b><br>4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)                                                                  |                              | 105,108G- <b>/105,146G/-</b><br>5,146G-5,146G-5,146G                             | 105,265 G                   | 2,43         | 2,43         |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | A3LUDW                 | XS2763029571 | 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)                                                                                                                                  |                              | 102,623G- <b>/102,683G/-</b><br>2,689G-2,549G-2,538G                             | 102,919 G                   | 3,02         | 3,01         |
| Euro                  | 1.000                  | 22.03.30(28)              | 22.03.      | A19X8W                 | XS1793329225 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S                                                                              |                              | 96,961G- <b>/97,141G/-7,221G--</b><br>7,231G-7,221G                              | 97,091 G                    | 5,94         | 5,93         |
| 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                                                                                                                                     |                              | 79,481G- <b>/79,816G/-9,736G--</b><br>9,786G-9,821G                              | 79,351 G                    | 8,68         | 8,68         |
| 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                                                                                                                                     |                              | 86,2G- <b>/86,39G/-6,44G-</b><br>6,34G-6,36G                                     | 85,91 G                     | 8,5          | 8,49         |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO       | A3KSPG                 | XS2354326410 | <b>Coty Inc.<br/>Registered Notes</b><br>3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                                            |                              | 99,901G- <b>/99,901G/-9,921G--</b><br>9,921G-9,921G                              | 99,911 G                    | 4,02         | 4            |
| Euro                  | 1.000                  | 13.04.29                  | 13.04.      | A3K4H6                 | XS2468525451 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)<br>2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) |                              | 95,198G- <b>/95,224G/-</b><br>97,643G- <b>/97,821G/-7,802G--</b><br>7,639G-7,62G | 95,315 G<br>98,15 G         | 2,09<br>2,95 | 2,09<br>2,94 |
| Euro                  | 1.000                  | 11.01.34                  | 11.01.      | A3LS32                 | XS2745126792 |                                                                                                                                                                                         |                              |                                                                                  |                             |              |              |
| Euro                  | 100.000                | 15.11.28                  | 15.11.      | A30VQX                 | XS2554997937 | <b>Covestro AG<br/>Medium - Term Notes</b><br>4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)                                                                                         |                              | 105,787G- <b>/105,752G/-</b><br>5,808G-5,711G-5,705G                             | 105,871 G                   | 2,91         | 2,9          |
| 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)                                                                                                                                  |                              | 99,173G- <b>/99,245G/-9,206G--</b><br>9,401G-9,23G                               | 99,249 G                    | 1,76         | 1,76         |
| 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)                                                                                                                                  |                              | 92,698G- <b>/92,713G/-2,661G--</b><br>2,588G-2,544G                              | 92,916 G                    | 2,97         | 2,97         |
| Euro                  | 100.000                | <b>24.09.25</b>           | 24.09.      | A2RR3D                 | FR0013367422 | <b>Covivio Hotels S.C.A.<br/>Obligations</b><br>1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)                                                                                            |                              | 99,869G- <b>/99,882G/-9,881G--</b><br>9,881G-9,881G                              | 99,878 G                    | 2,63         | 2,6          |
| Euro                  | 100.000                | 27.07.29                  | 27.07.      | A3KUFV                 | FR0014004Q15 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)                                                                                                                                                |                              | 92,134G- <b>/92,191G/-2,181G--</b><br>2,051G-2,051G                              | 92,243 G                    | 2,17         | 2,17         |
| Euro                  | 100.000                | 05.06.32                  | 05.06.      | A3LRUB                 | FR001400MDV4 | <b>Covivio S.A.<br/>Medium - Term Notes</b><br>4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                  |                              | 106,753G- <b>/106,855G/-</b><br>6,87G-6,87G-6,851G                               | 107,081 G                   | 3,48         | 3,48         |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A19J7V                 | FR0013262698 | <b>Covivio S.A.<br/>Obligations</b><br>1 1/2%, v. 21.06.17(27), EO-Obl. 2017(17/27)                                                                                                     |                              | 98,352G- <b>/98,352G/-8,332G--</b><br>8,255G-8,279G                              | 98,394 G                    | 2,44         | 2,44         |
| Euro                  | 100.000                | 23.06.30                  | 23.06.      | A28YYC                 | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)                                                                                                                                            |                              | 93,916G- <b>/93,899G/-3,932G--</b><br>3,824G-3,825G                              | 94,266 G                    | 3            | 3            |
| Euro                  | 100.000                | 17.09.31                  | 17.09.      | A2R7TR                 | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)                                                                                                                                            |                              | 87,991G- <b>/87,971G/-7,971G--</b><br>7,801G-7,801G                              | 88,241 G                    | 2,53         | 2,53         |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)                                                                                                   |                              | 99,698G-9,727G-9,718G-<br>9,725G                                                 | 99,728 G                    | 2,22         | 2,21         |
| Euro                  | 100.000                | 15.10.27                  | 15.10.      | A283SB                 | XS2243564478 | <b>CPI Europe AG<br/>Senior Notes</b><br>2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)                                                                                                  |                              | 94,601G- <b>/94,601G/-4,601G--</b><br>4,601G-4,601G                              | 94,785 G                    | 5,14         | 5,13         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | A2875F                 | XS2290544068 | <b>CPI Property Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)                                        | S s                          | 82,13G- <b>/82,47G/-2,529GG-</b> 2,588G-2,631G    | 82,426 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 23.04.27                  | 23.04.      | A2R9LM                 | XS2069407786 |                                                                                                                                                          |                              | 98,255G- <b>/98,51G/-8,58G-</b> 8,61G-8,668G      | 98,76 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A3K00J                 | XS2432162654 |                                                                                                                                                          |                              | 87,051G- <b>/86,741G/-6,741G--</b> 6,728G-6,857G  | 86,741 G                    | 3,99         | 3,99 |
| Euro                  | 1.000                  | endlos                    | 16.11.      | A282HM                 | XS2231191748 | <b>CPI Property Group S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) |                              | 93,281G- <b>/93,798G/-3,823G--</b> 3,823G-3,819G  | 94,001 G                    |              |      |
| Euro                  | 100                    | endlos                    | 01.07.      | A3E5WJ                 | DE000A3E5WJ1 | <b>CR Opportunities GmbH<br/>Anleihen</b><br>9 1/2%, Anleihe v.21(21/unb.)                                                                               |                              | 100-T                                             | 100 -T                      |              |      |
| Euro                  | 100.000                | 17.07.30                  | 17.07.      | A28ZVD                 | FR0013523602 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Notes</b><br>2%, v. 17.07.20(30), EO-Notes 2020(30)                                                  |                              | 94,081G- <b>/94,091G/-4,091G--</b> 4,091G-4,091G  | 94,261 G                    | 3,31         | 3,31 |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | A3KW06                 | FR0014005RZ4 |                                                                                                                                                          |                              | 89,001G- <b>/88,851G/-8,841G--</b> 8,693G-8,654G  | 89,111 G                    | 3,34         | 3,34 |
| Euro                  | 100.000                | 01.02.33                  | 01.02.      | A3K1BX                 | FR0014007VS7 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33)                                                  |                              | 82,317G- <b>/82,258G/-2,296G--</b> 2,143G-2,086G  | 82,552 G                    | 0,91         | 0,91 |
| Euro                  | 100.000                | 31.08.27                  | 31.08.      | A3K3TG                 | FR0014009ED1 |                                                                                                                                                          |                              | 97,306G- <b>/97,256G/-</b>                        | 97,324 G                    | 1,78         | 1,78 |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A3K8VJ                 | FR001400CGA2 |                                                                                                                                                          |                              | 98,131G- <b>/98,046G/-8,079G--</b> 7,933G-7,923G  | 98,26 G                     | 2,62         | 2,62 |
| Euro                  | 100.000                | 23.06.28                  | 23.06.      | A3LBJ3                 | FR001400E1P5 |                                                                                                                                                          |                              | 101,593G- <b>/101,521G/-</b> 1,542G-1,422G-1,432G | 101,683 G                   | 2,36         | 2,36 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A3K0XA                 | FR0014007ML1 | <b>Crédit Agricole S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)  |                              | 97,521G- <b>/97,473G/-</b>                        | 97,482 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 22.04.27                  | 22.04.      | A3K4NX                 | FR0014009UH8 |                                                                                                                                                          |                              | 99,69G- <b>/99,68G/-9,693GG-</b> 9,691G-9,691G    | 99,694 G                    | 2,06         | 2,05 |
| Euro                  | 100.000                | 12.10.26                  | 12.10.      | A3K986                 | FR001400D0Y0 |                                                                                                                                                          |                              | 100,357G- <b>/100,32G/-</b> 0,331G-0,331G-0,329G  | 100,344 G                   | 3,71         | 3,7  |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3KWH0                 | FR0014005J14 |                                                                                                                                                          |                              | 93,277G- <b>/93,211G/-3,241G--</b> 3,15G-3,108G   | 93,329 G                    | 1,07         | 1,07 |
| Euro                  | 100.000                | 11.07.29                  | 11.07.      | A3LCWF                 | FR001400F1U4 |                                                                                                                                                          |                              | 104,329G- <b>/104,319G/-</b> 4,319G-4,242G-4,252G | 104,456 G                   | 3,09         | 3,09 |
| Euro                  | 100.000                | 20.12.26                  | 20.12.      | A19AW2                 | XS1538284230 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)                                            |                              | 99,513G- <b>/99,508G/-9,534G--</b> 9,525G-9,484G  | 99,507 G                    | 2,25         | 2,25 |
| Euro                  | 100.000                | 03.05.27                  | 03.05.      | A19GVQ                 | XS1605365193 |                                                                                                                                                          |                              | 98,477G- <b>/98,429G/-8,433G--</b> 8,372G-8,388G  | 98,49 G                     | 2,32         | 2,31 |
| Euro                  | 100.000                | 05.02.26                  | 05.02.      | A1ZC7H                 | XS1028421383 |                                                                                                                                                          |                              | 100,483G- <b>/100,475G/-</b> 0,469G-0,55G-0,55G   | 100,477 G                   | 2,03         | 2,02 |
| Euro                  | 100.000                | 09.12.27                  | 09.12.      | A2855X                 | FR0014000Y93 |                                                                                                                                                          |                              | 94,865G- <b>/94,859G/-4,879G--</b> 4,764G-4,785G  | 94,931 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | A28R13                 | XS2099546488 |                                                                                                                                                          |                              | 86,39G- <b>/86,401G/-6,401GG-</b> 6,411G-6,411G   | 86,601 G                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 03.07.29                  | 03.07.      | A2R2RP                 | FR0013421815 |                                                                                                                                                          |                              | 93,964G- <b>/93,851G/-3,833G--</b> 3,767G-3,706G  | 94,075 G                    | 2,13         | 2,13 |
| Euro                  | 100.000                | 21.10.25                  | 21.10.      | A2R9EH                 | XS2067135421 |                                                                                                                                                          |                              | 99,567G- <b>/99,567G/-9,581G--</b> 9,581G-9,571G  | 99,561 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 12.07.32                  | 12.07.      | A3K0XB                 | FR0014007MK3 |                                                                                                                                                          |                              | 86,265G- <b>/86,245G/-</b>                        | 86,358 G                    | 2,61         | 2,61 |
| Euro                  | 100.000                | 24.02.29                  | 24.02.      | A3K2PQ                 | FR0014008MT2 |                                                                                                                                                          |                              | 95,05G- <b>/95,055G/-5,056GG-</b> 5,031G-5,031G   | 95,163 G                    | 2,36         | 2,36 |
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                   |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 18.09.25                  | 18.09.       | A3K3EW                     | FR00140098S7 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)                                             |                                 | 99,82G-/99,815G/-9,828G-9,828G-9,828G          | 99,819 G                    | 1,99         | 1,99 |
| Euro                   | 100.000                  | 22.04.34                  | 22.04.       | A3K4NY                     | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)                                                                                                |                                 | 92,115G-/91,956G/-1,987G--1,761G-1,711G        | 92,31 G                     | 3,62         | 3,62 |
| Euro                   | 100.000                  | 29.08.29                  | 29.08.       | A3K8UE                     | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)                                                                                                    |                                 | 99,506G-/99,421G/-9,451G--9,331G-9,288G        | 99,625 G                    | 2,69         | 2,68 |
| Euro                   | 100.000                  | 20.04.28                  | 20.04.       | A3KPN2                     | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                |                                 | 94,631G-/94,634G/-4,638G--4,589G-4,549G        | 94,721 G                    | 0,79         | 0,79 |
| 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)                                                                                               |                                 | 102,161G-/102,121G/-2,137G-2,048G-2,061G       | 102,228 G                   | 2,31         | 2,31 |
| 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)                                                                                               |                                 | 103,052G-/102,9G/-2,941G-2,878G-2,721G         | 103,287 G                   | 3,53         | 3,52 |
| Euro                   | 100.000                  | 20.04.31                  | 20.04.       | A3LGS1                     | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)                                                                                                   |                                 | 104,339G-/104,274G/                            | 104,463 G                   | 3,05         | 3,05 |
| Euro                   | 100.000                  | 26.02.36                  | 26.02.       | A3LU3Y                     | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)                                                                                                |                                 | 103,063G-/102,931G/                            | 103,128 G                   | 3,78         | 3,78 |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.       | A1ZYLA                     | XS1204154410 | <b>Crédit Agricole S.A.<br/>Subordinated Bonds</b><br>2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)                                                      |                                 | 100,171G-/100,171G/-0,171G-0,091G-0,111G       | 100,251 G                   | 2,55         | 2,55 |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A3LCK9                     | FR001400F067 | <b>Crédit Agricole S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.) |                                 | 108,081G-/108,181G/                            | 107,861 G                   |              |      |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | A2RZTN                     | XS1968706108 | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b><br>2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)                                  |                                 | 96,721G-/96,701G/-6,681G--6,521G-6,591G        | 96,841 G                    | 3            | 2,99 |
| Euro                   | 100.000                  | endlos                    | 23.MJSD      | A283RF                     | FR0013533999 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)               |                                 | 99,111G-/99,231G/                              | 99,041 G                    |              |      |
| Euro                   | 100.000                  | 15.02.34                  | 15.02.       | A3KYV1                     | FR0014006IG1 | <b>Crédit Logement<br/>Subordinated Floating Rate Notes</b><br>1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)         |                                 | 93,51G-/93,42G/-3,41G--3,35G-3,34G             | 93,56 G                     | 1,93         | 1,93 |
| Euro                   | 100.000                  | 18.01.30                  | 18.01.       | A3K014                     | FR0014007Q96 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)                                            |                                 | 91,282G-/91,177G/                              | 91,264 G                    | 1,64         | 1,64 |
| Euro                   | 100.000                  | 19.09.27                  | 19.09.       | A3K9DH                     | FR001400CQ85 | 3 3/8%, v. 19.09.22(27), EO-Medium-Term Nts 2022(27)                                                                                                  |                                 | 102,167G-/102,153G/                            | 102,17 G                    | 2,33         | 2,33 |
| Euro                   | 100.000                  | 11.03.33                  | 11.03.       | A3KM4A                     | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)                                                                                                |                                 | 82,795G-/82,798G/-2,813G--2,587G-2,575G        | 83,08 G                     | 2,11         | 2,11 |
| Euro                   | 100.000                  | 25.10.31                  | 25.10.       | A3KX1U                     | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)                                                                                                |                                 | 86,67G-/86,537G/                               | 86,651 G                    | 2,01         | 2,01 |
| Euro                   | 100.000                  | 01.02.34                  | 01.02.       | A3LRTC                     | FR001400MCE2 | 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)                                                                                                    |                                 | 104,931G-/104,679G/-4,668G-4,534G-4,452G       | 105,001 G                   | 3,51         | 3,51 |
| Euro                   | 100.000                  | 03.10.33                  | 03.10.       | A3LWNP                     | FR001400P1Y4 | 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)                                                                                                    |                                 | 101,507G-1,41G-1,155G-1,161G                   | 101,741 G                   | 3,46         | 3,46 |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A182DW                     | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                             |                                 | 100,6G-0,61G-0,62G-0,606G                      | 100,637 G                   | 2,51         | 2,5  |
| Euro                   | 100.000                  | 09.02.29                  | 09.02.       | A19CZA                     | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)                                                                                                |                                 | 101,981G-/101,886G/-1,869G-1,741G-1,751G       | 102,071 G                   | 2,97         | 2,96 |
| Euro                   | 100.000                  | 02.02.26                  | 02.02.       | A19VNN                     | FR0013313020 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)                                            |                                 | 99,204G-/99,257G/-9,257G--9,256G-9,247G        | 99,247 G                    | 1,26         | 1,26 |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A3K2SP                     | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)                                                                                               |                                 | 97,714G-/97,75G/-7,721G--7,676G-7,671G         | 97,771 G                    | 1,28         | 1,28 |
| Euro                   | 100.000                  | 04.03.32                  | 04.03.       | A3K2SQ                     | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)                                                                                               |                                 | 88G-/87,95G/                                   | 88,09 G                     | 1,98         | 1,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A3K61B                 | FR001400B9U1 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)                           |                              | 100,156G-/100,09G/-0,117G-0,021G-0,016G        | 100,232 G                   | 2,37         | 2,36 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | A3KT0J                 | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)                                                                              |                              | 93,258G-/93,206G/-                             | 93,311 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 08.12.27                  | 08.12.      | A3LBZH                 | FR001400EFP8 | 2 3/4%, v. 08.12.22(27), EO-Med.-T.Obl.Fin.Hab. 22(27)                                                                              |                              | 101,104G-/101,041G/-1,073G-0,964G-0,981G       | 101,171 G                   | 2,32         | 2,31 |
| Euro                  | 100.000                | 22.06.27                  | 22.06.      | A3LEFW                 | FR001400FZ24 | 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)                                                                             |                              | 101,945G-/101,889G/-                           | 101,974 G                   | 2,1          | 2,1  |
| Euro                  | 100.000                | 22.02.33                  | 22.02.      | A3LEFX                 | FR001400FZ32 | 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)                                                                             |                              | 100,792G-/100,721G/-                           | 100,891 G                   | 3,02         | 3,01 |
| Euro                  | 100.000                | 03.02.31                  | 03.02.      | A3LTWK                 | FR001400NIS7 | 3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)                                                                                 |                              | 101,23G-/101,173G/-                            | 101,267 G                   | 2,77         | 2,76 |
| Euro                  | 100.000                | 18.04.33                  | 18.04.      | A19ZB2                 | FR0013329216 | <b>Crelan Home Loan SCF<br/>OFM</b><br>1 3/8%, v. 18.04.18(33), EO-Med.-Term Obl.Fonc.2018(33)                                      |                              | 88,101G-/88,051G/-8,031G--7,901G-7,861G        | 88,331 G                    | 3,12         | 3,12 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SDF                 | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)                                                                              |                              | 96,821G-/96,841G/-6,861G--6,811G-6,811G        | 96,891 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 09.06.40                  | 09.06.      | A28X5J                 | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)                                                                             |                              | 62,471G-/62,471G/-2,471G--2,471G-2,264G        | 62,694 G                    | 0,8          | 0,8  |
| Euro                  | 100.000                | 06.03.29                  | 06.03.      | A2RYP3                 | FR0013406154 | 0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29)                                                                             |                              | 93,936G-/93,951G/-3,936G--3,783G-3,797G        | 94,096 G                    | 1,59         | 1,59 |
| Euro                  | 100.000                | 16.02.28                  | 16.02.      | A3K2AZ                 | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)                                                                             |                              | 95,645G-/95,631G/-5,621G--5,511G-5,531G        | 95,721 G                    | 1,3          | 1,3  |
| Euro                  | 100.000                | 03.11.26                  | 03.11.      | A3LAW1                 | FR001400DNT6 | 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)                                                                                 |                              | 101,102G-/101,111G/-1,101G-1,101G-1,101G       | 101,143 G                   | 2,1          | 2,1  |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A3LDD8                 | BE0002913946 | <b>Crelan S.A.<br/>Medium - Term Notes</b><br>5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)                               |                              | 107,596G-/107,483G/-7,489G-7,387G-7,398G       | 107,649 G                   | 2,64         | 2,63 |
| Euro                  | 1.000                  | 18.10.28                  | 18.10.      | A187TG                 | XS1505896735 | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)                           |                              | 96,238G-/96,257G/-6,044G--5,953G-5,952G        | 96,346 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A28WYM                 | XS2169281487 | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)                            |                              | 94,421G-/94,461G/-4,511G--4,321G-4,331G        | 94,681 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 05.11.26                  | 05.11.      | A28WYL                 | XS2168478068 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)                       |                              | 98,622G-/98,771G/-8,781G--8,741G-8,741G        | 98,791 G                    | 2,27         | 2,26 |
| Euro                  | 100.000                | 28.10.27                  | 28.10.      | A284GD                 | ES0205045026 | <b>Criteria Caixa, S.A., Sociedad Unipersonal<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) |                              | 96,459G-/96,404G/-6,398G--6,334G-6,364G        | 96,501 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 01.02.26                  | 01.FA       | A19VCK                 | XS1758723883 | <b>Crown European Holdings S.A.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S          |                              | 99,86G-/100,062G/-0,074G-0,074G-0,074G         | 100,068 G                   | 2,75         | 2,73 |
| Euro                  | 1.000                  | 15.03.29                  | 15.MS       | A3LR6Q                 | XS2730661100 | 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S                                                                                 |                              | 104,744G-/104,79G/-4,818G-4,8G-4,811G          | 104,783 G                   | 3,36         | 3,36 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A28242                 | XS2238342484 | <b>CTP N.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)                                  |                              | 99,88G-/99,874G/-9,916G-9,923G-9,926G          | 99,923 G                    | 2,53         | 2,51 |
| 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)                                                                             |                              | 99,182G-/99,164G/-9,164G--9,164G-9,163G        | 99,174 G                    | 1,76         | 1,76 |
| 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                          | 96,945G-/96,945G/-6,974G--6,918G-6,951G        | 97,004 G                    | 1,54         | 1,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025   | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                          |                              |                                                  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A3KSWB                 | XS2356030556 | <b>CTP N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)<br>1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) |                              | 93,191G- <b>93,186G</b> -3,189G--3,181G-3,176G   | 93,397 G                    | 2,68         | 2,68  |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3KWQE                 | XS2390530330 |                                                                                                                                                                                                                          |                              | 97,555G- <b>97,649G</b> -7,686G--7,694G-7,676G   | 97,707 G                    | 1,27         | 1,27  |
| Euro                  | 1.000                  | 27.09.31                  | 27.09.      | A3KWQF                 | XS2390546849 |                                                                                                                                                                                                                          |                              | 87,633G- <b>87,771G</b> -7,781G--7,581G-7,571G   | 88,021 G                    | 3,38         | 3,38  |
| Euro                  | 1.000                  | 15.10.26                  | 17.JAJO     | A3KXHY                 | XS2397354015 | <b>Cullinan Holdco SCSp<br/>Floating Rate Notes</b><br>6,776%, zinsv. v. 15.07.25-14.10.25, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S                                                                              |                              | 78,239G- <b>78,456G</b> -8,456G--8,456G-8,456G   | 78,501 G                    | 17,22        | 17,22 |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KXHZ                 | XS2397354528 | <b>Cullinan Holdco SCSp<br/>Senior Secured Notes</b><br>4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                              |                              | 78,342G- <b>77,611G</b> -7,669G--7,804G-7,846G   | 78,276 G                    | 11,68        | 11,68 |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | A28ZL1                 | XS2193733503 | <b>Czech Gas Networks Investments S.àr.l.<br/>Registered Notes</b><br>1%, v. 16.07.20(27), EO-Notes 2020(20/27)<br>0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)<br>0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)         |                              | 97,021G- <b>97,081G</b> -7,101G--7,041G-7,051G   | 97,121 G                    | 2,06         | 2,06  |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.      | A3KNZ8                 | XS2322438990 |                                                                                                                                                                                                                          |                              | 87,031G- <b>87,031G</b> -7,061G--6,931G-6,901G   | 87,231 G                    | 2,01         | 2,01  |
| Euro                  | 1.000                  | 08.09.29                  | 08.09.      | A3KVTY                 | XS2382953789 |                                                                                                                                                                                                                          |                              | 90,041G- <b>89,961G</b> -90,023G-89,977G-90,007G | 90,273 G                    | 1            | 1     |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)<br>1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)                                                                            |                              | 97,421G-7,481G-7,411G-7,411G                     | 97,481 G                    | 2,5          | 2,5   |
| Euro                  | 1.000                  | 05.11.32                  | 05.11.      | A284TD                 | XS2244415175 |                                                                                                                                                                                                                          |                              | 89,671G- <b>89,428G</b> -9,461G--9,327G-9,271G   | 89,807 G                    | 3,28         | 3,28  |
| Euro                  | 100.000                | 06.04.27                  | 06.04.      | A3K37G                 | XS2466172363 | <b>Daimler Truck International Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)<br>3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)                               |                              | 98,768G- <b>98,781G</b> -8,781G--8,781G-8,781G   | 98,85 G                     | 2,37         | 2,36  |
| Euro                  | 100.000                | 23.03.28                  | 23.03.      | A3L3QH                 | XS2900306171 |                                                                                                                                                                                                                          |                              | 101,452G-1,395G-1,292G-1,293G                    | 101,523 G                   | 2,61         | 2,61  |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KRFK                 | XS2345050251 | <b>Dana Financing Luxembourg S.a.r.l.<br/>Registered Notes</b><br>3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                        |                              | 98,122G- <b>98,672G</b> -8,672G--8,673G-7,745G   | 98,533 G                    | 3,65         | 3,65  |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VFP                 | XS2147995372 | <b>Danaher Corp.<br/>Registered Notes</b><br>2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)<br>2,1%, v. 30.03.20(26), EO-Notes 2020(20/26)                                                                                |                              | 99,251G- <b>99,241G</b> -9,281G--9,091G-9,101G   | 99,444 G                    | 2,71         | 2,7   |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A28VFQ                 | XS2147995299 |                                                                                                                                                                                                                          |                              | 99,919G- <b>99,93G</b> -9,93G--9,926G-9,923G     | 99,943 G                    | 2,16         | 2,16  |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039                                                                                                                                   |                              | 121,23G- <b>120,34G</b> /                        | 120,91 G                    | 2,76         | 2,76  |
| Euro                  | 1.000                  | 28.10.28                  | 28.10.      | A3KP78                 | XS2332689681 | <b>Danfoss Finance I B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S<br>0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S                                              |                              | 92,842G- <b>92,881G</b> -2,881G--2,801G-2,801G   | 93,011 G                    | 0,81         | 0,81  |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A3KP79                 | XS2332689418 |                                                                                                                                                                                                                          |                              | 98,366G- <b>98,403G</b> -8,401G--8,401G-8,401G   | 98,377 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 28.04.31                  | 28.04.      | A3KP29                 | XS2332689764 | <b>Danfoss Finance II B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S                                                                                                        |                              | 88,041G- <b>88,281G</b> -8,281G--8,151G-8,151G   | 88,531 G                    | 1,7          | 1,7   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                            | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                          |                              |                                                                           |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.09.45                  | 29.09.      | A1Z69J                 | XS1117286580 | <b>Danica Pension Livsforsikringsaktieselskab<br/>Subordinated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) |                              | 99,921G- <b>99,951G/-9,951G--9,951G</b> -9,951G                           | 99,951 G                    | 4,38         | 4,38 |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)                                                                    |                              | 95,886G- <b>95,915G/-5,93G-</b> 5,837G-5,826G                             | 95,984 G                    | 2,5          | 2,5  |
| Euro                  | 100.000                | 17.03.27                  | 17.03.      | A28U46                 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                                                  |                              | 97,499G- <b>97,554G/-7,554G--7,402G</b> -7,553G                           | 97,502 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 10.06.29                  | 10.06.      | A28YBF                 | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)                                                                                                                  |                              | 92,413G- <b>92,369G/-2,371G--2,381G</b> -2,381G                           | 92,522 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 07.09.32                  | 07.09.      | A3K810                 | FR001400CJG3 | 3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                  |                              | 100,472G- <b>100,323G/-0,303G</b> -0,13G-0,089G                           | 100,661 G                   | 3,06         | 3,06 |
| Euro                  | 100.000                | <b>01.12.25</b>           | 01.12.      | A3KRXH                 | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                                          |                              | 99,218G- <b>99,211G/-9,211G--9,211G</b> -9,211G                           | 99,199 G                    | 2,35         |      |
| Euro                  | 100.000                | 09.11.30                  | 09.11.      | A3KYL1                 | FR0014006FE2 | 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)                                                                                                                   |                              | 89,006G- <b>89,061G/-9,061G--8,743G</b> -8,761G                           | 89,181 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 22.05.31                  | 22.05.      | A3LHY9                 | FR001400I3C5 | 3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                                                   |                              | 102,894G- <b>102,844G/-2,848G</b> -2,696G-2,658G                          | 103,117 G                   | 2,96         | 2,96 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A3LQUX                 | FR001400LY92 | 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)                                                                                                                  |                              | 103,902G- <b>103,835G/-3,823G</b> -3,702G-3,665G                          | 104,06 G                    | 2,79         | 2,78 |
| Euro                  | 100.000                | 03.05.30                  | 03.05.      | A3LX55                 | FR001400PU35 | 3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                                                  |                              | 103,043G-3,051G-3,051G-3,042G                                             | 103,204 G                   | 2,79         | 2,79 |
| Euro                  | 100.000                | endlos                    | 16.12.      | A3KV4A                 | FR0014005EJ6 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)                                 |                              | 96,541G- <b>97,115G/-7,115G--6,977G</b> -6,977G                           | 97,032 G                    |              |      |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A3K2DH                 | XS2443438051 | <b>Danske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)                      |                              | 99,502G- <b>99,469G/-94,751G</b> - <b>94,641G/-4,648G--4,539G</b> -4,548G | 99,501 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 09.06.29                  | 09.06.      | A3KR72                 | XS2351220814 | 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)                                                                                     |                              | 100,818G-0,732G-0,542G-0,478G                                             | 94,791 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 14.01.33                  | 14.01.      | A3L719                 | XS2975081485 | 3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33)                                                                                     |                              | 106,93G- <b>106,811G/-6,833G</b> -6,694G-6,707G                           | 101,012 G                   | 3,18         | 3,17 |
| Euro                  | 1.000                  | 21.06.30                  | 21.06.      | A3LJ63                 | XS2637421848 | 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)                                                                                     |                              | 100,195G-0,177G-0,196G-0,192G                                             | 107,066 G                   | 3,25         | 3,24 |
| Euro                  | 1.000                  | 12.04.27                  | 10.JAJO     | A3LW3R                 | XS2798276270 | 2,598%, zinsv. v. 10.07.25-09.10.25, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)                                                                                     |                              |                                                                           | 100,196 G                   | 2,51         | 2,5  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SHM                 | XS1720947917 | <b>Danske Bank A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)                                             |                              | 96,666G- <b>96,638G/-6,644G--6,546G</b> -6,556G                           | 96,728 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 02.09.30                  | 02.09.      | A281YT                 | XS2225893630 | <b>Danske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)        |                              | 99,851G- <b>99,861G/-9,861G--9,861G</b> -9,871G                           | 99,853 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | 15.05.31                  | 15.05.      | A3KLQQ                 | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)                                                                                                |                              | 98,901G- <b>98,911G/-8,911G--8,911G</b> -8,901G                           | 98,901 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 14.05.34                  | 14.05.      | A3LUHZ                 | XS2764457664 | 4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)                                                                                     |                              | 104,501G- <b>104,431G/-</b>                                               | 104,541 G                   | 4,01         | 4,01 |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A3LMEX                 | XS2673564832 | <b>Danske Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)                                     |                              | 103,591G- <b>103,497G/-</b>                                               | 103,611 G                   | 2,44         | 2,44 |
| Euro                  | 100.000                | 16.09.26                  | 16.09.      | A2R7Q0                 | FR0013444544 | <b>Dassault Systemes SE<br/>Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)                                                                            |                              | 97,597G- <b>97,541G/-7,524G--7,501G</b> -7,502G                           | 97,561 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 16.09.29                  | 16.09.      | A2R7Q1                 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)                                                                                                                            |                              | 91,672G- <b>91,691G/-1,691G--1,691G</b> -1,691G                           | 91,855 G                    | 0,82         | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                             | Einheitspreis<br>23.07.2025         | Rendite nach         |                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------------|----------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                            |                                     | ISMA                 | B/F                  |
| Euro                  | 1.000                  | 06.10.27                  | 06.10.      | A283CQ                 | XS2239553048 | <b>Davide Campari-Milano N.V.<br/>Senior Notes</b><br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                    |                              | 95,553G- <del>96,396G</del> - <b>6,377G</b> --<br>6,294G-6,278G                                                            | 96,261 G                            | 2,57                 | 2,57                 |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3L3VJ                 | XS2908597789 | <b>DBS Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,5995%, v. 01.10.24(28), EO-Med.-Term Cov. Bds 2024(28)                                                                                                                                                                                                                                            |                              | 100,401G-0,451G-0,351G-<br>0,351G                                                                                          | 100,551 G                           | 2,46                 | 2,46                 |
| Euro                  | 100.000                | 03.08.28                  | 03.08.      | DK0YUU                 | XS2660380622 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)<br>3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)<br>3 3/8%, v. 02.07.24(27), MTN-IHS S.A-167 v.24(27)                                                                                                                    | S A161<br>S A-14<br>S A-167  | 104G- <del>103,911G</del> /<br>102,761G- <del>102,674G</del> /<br>101,892G-1,85G-1,79G-<br>1,762G                          | 104,011 G<br>102,825 G<br>101,968 G | 2,75<br>2,45<br>2,43 | 2,75<br>2,44<br>2,43 |
| Euro                  | 100.000                | 08.02.29                  | 08.02.      | DK0YUX                 | XS2760218003 |                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                            |                                     |                      |                      |
| Euro                  | 100.000                | 02.07.27                  | 02.07.      | DK0YUZ                 | XS2852993810 |                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                            |                                     |                      |                      |
| Euro                  | 100.000                | 23.01.27                  | 23.JJ       | A254Y9                 | DE000A254Y92 | <b>Delivery Hero SE<br/>Wandelanleihen</b><br>1%, v. 23.01.20(27), Wandelanl. v.20(27)Tr.B                                                                                                                                                                                                                                                                             |                              | 94,436G- <del>94,641G</del> - <b>4,705G</b> --<br>2,303G-2,348G                                                            | 94,753 G                            | 2,17                 | 2,17                 |
| Euro                  | 100.000                | 30.04.26                  | 30.AO       | A3MP42                 | DE000A3MP429 | 1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A                                                                                                                                                                                                                                                                                                                           |                              | 97,285G- <del>97,42G</del> - <b>7,483G</b> --<br>7,546G-7,589G                                                             | 97,585 G                            | 2,04                 | 2,04                 |
| Euro                  | 100.000                | 10.03.29                  | 10.MS       | A3MP43                 | DE000A3MP437 | 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B                                                                                                                                                                                                                                                                                                                       |                              | 87,681G- <del>87,811G</del> - <b>7,811G</b> --<br>8,031G-8,031G                                                            | 87,841 G                            | 4,78                 | 4,78                 |
| Euro                  | 1.000                  | 18.10.27                  | 18.10.      | A3K99W                 | XS2545259876 | <b>Dell Bank International DAC<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)<br>0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S                                                                                                                                                                                             |                              | 103,849G- <del>103,735G</del> -<br>3,741G-3,658G-3,673G<br>97,743G- <del>97,721G</del> - <b>7,721G</b> --<br>7,721G-7,741G | 103,862 G<br>97,748 G               | 2,77<br>1,02         | 2,76<br>1,02         |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A3KXVR                 | XS2400445289 |                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                                                                                            |                                     |                      |                      |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                                                                                                 |                              | 105,92G- <del>105,771G</del> /                                                                                             | 105,821 G                           | 5,93                 | 5,93                 |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A3KSQM                 | XS2351382473 | <b>Derichebourg S.A.<br/>Registered Notes</b><br>2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                   |                              | 96,891G- <del>97,371G</del> - <b>7,381G</b> --<br>7,381G-7,381G                                                            | 97,261 G                            | 3,21                 | 3,21                 |
| Euro                  | 100.000                | 05.10.27                  | 05.10.      | A2E4ET                 | XS1693853944 | <b>Deutsche Apotheker-und Ärztebank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444<br>0 3/8%, v. 01.03.19(27), MTN-HPF Nts.v.19(27)A.1477<br>0 3/4%, v. 05.07.18(28), MTN-HPF Nts.v.18(28)A.1469<br>0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482<br>0,01%, v. 06.02.20(29), MTN-HPF Nts.v.20(29)A.1488 | A 1444                       | 96,774G- <del>96,745G</del> - <b>6,761G</b> --<br>6,68G-6,672G                                                             | 96,833 G                            | 1,54                 | 1,54                 |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | A2G809                 | XS1957516252 |                                                                                                                                                                                                                                                                                                                                                                        | A 1477                       | 97,191G- <del>97,272G</del> - <b>7,269G</b> --<br>7,199G-7,195G                                                            | 97,221 G                            | 0,77                 | 0,77                 |
| Euro                  | 100.000                | 05.07.28                  | 05.07.      | A2G80Z                 | XS1852086211 |                                                                                                                                                                                                                                                                                                                                                                        | A 1469                       | 95,395G- <del>95,397G</del> - <b>5,396G</b> --<br>5,276G-5,281G                                                            | 95,511 G                            | 1,57                 | 1,57                 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | A2YNYD                 | XS2079126467 |                                                                                                                                                                                                                                                                                                                                                                        | A 1482                       | 89,656G- <del>89,741G</del> - <b>9,721G</b> --<br>9,581G-9,571G                                                            | 89,901 G                            | 0,11                 | 0,11                 |
| Euro                  | 100.000                | 06.02.29                  | 06.02.      | A2YNYK                 | XS2113737097 |                                                                                                                                                                                                                                                                                                                                                                        | A 1488                       | 91,661G- <del>91,641G</del> - <b>1,631G</b> --<br>1,521G-1,531G                                                            | 91,781 G                            | 0,02                 | 0,02                 |
| Euro                  | 1.000                  | 11.07.31                  | 11.07.      | A183V0                 | XS1441837546 | <b>Deutsche Bahn AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)                        |                              | 89,762G- <del>89,721G</del> - <b>9,751G</b> --<br>9,433G-9,656G                                                            | 90,021 G                            | 1,95                 | 1,95                 |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,57G- <del>94,694G</del> - <b>4,709G</b> G-<br>4,619G-4,623G                                                             | 94,79 G                             | 1,31                 | 1,31                 |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,156G- <del>99,18G</del> - <b>9,182G</b> --<br>9,163G-9,162G                                                             | 99,187 G                            | 1,51                 | 1,51                 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,117G- <del>90,975G</del> - <b>0,975G</b> --<br>0,787G-0,713G                                                            | 91,295 G                            | 2,92                 | 2,92                 |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,371G- <del>101,505G</del> -<br>1,505G-1,385G-1,388G                                                                    | 101,737 G                           | 2,35                 | 2,34                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                            | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                           |                              |                                                                                           |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 | <b>Deutsche Bahn AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)                                 |                              | 99,772G- <del>99,772G</del> - <b>9,763G</b> --<br>9,762G-9,765G                           | 99,754 G                    | 2,25         | 2,23 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)                                                                                    |                              | 95,093G- <del>94,961G</del> - <b>5,011G</b> --<br>4,851G-4,838G                           | 95,251 G                    | 2,69         | 2,69 |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A254TB                 | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)                                                                                       |                              | 97,135G- <del>97,085G</del> - <b>7,213G</b> --<br>7,159G                                  | 97,261 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)                                                                                       |                              | 79,298G- <del>79,031G</del> - <b>9,061G</b> --<br>8,821G-8,834G                           | 79,441 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)                                                                                       |                              | 74,449G- <del>74,361G</del> - <b>4,331G</b> --<br>4,116G-4,096G                           | 74,841 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)                                                                                       |                              | 92,551G- <del>92,516G</del> - <b>2,536G</b> --<br>2,441G-2,451G                           | 92,721 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)                                                                                       |                              | 71,269G- <del>71,081G</del> - <b>1,051G</b> --<br>0,856G-0,821G                           | 71,532 G                    | 2,47         | 2,47 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)                                                                                    |                              | 90,1G- <del>90,1G</del> - <b>0,1G</b> --<br>89,71G-9,64G                                  | 90,3 G                      | 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)                                                                                        |                              | 97,057G- <del>97,072G</del> - <b>7,082G</b> --<br>6,99G-6,976G                            | 97,221 G                    | 2,05         | 2,05 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)                                                                                    |                              | 92,84G- <del>92,761G</del> - <b>2,761G</b> G-<br>2,601G-2,551G                            | 93,071 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)                                                                                       |                              | 95,765G- <del>95,825G</del> - <b>5,851G</b> --<br>5,719G-5,7G                             | 96,053 G                    | 2,33         | 2,33 |
| Euro                  | 1.000                  | 18.12.37                  | 18.12.      | A30V8D                 | XS2577042893 | 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)                                                                                       |                              | 102,167G- <del>102,141G</del> -<br>2,081G-1,891G-1,92G                                    | 102,691 G                   | 3,43         | 3,43 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VH4                 | XS2484327999 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)                                                                                       |                              | 97,193G- <del>97,181G</del> - <b>7,679</b> -<br>7,171G-7,011G-7,068G                      | 97,421 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 23.11.43                  | 23.11.      | A3511H                 | XS2722190795 | 4%, v. 23.11.23(43), Medium-Term Notes 2023(43)                                                                                           |                              | 102,973G- <del>102,53G</del> - <b>2,61G</b> -<br>2,37G-2,34G                              | 103,4 G                     | 3,82         | 3,82 |
| Euro                  | 1.000                  | 24.04.34                  | 24.04.      | A383L1                 | XS2808189760 | 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)                                                                                       |                              | 102,29G-2,27G-1,99G-<br>1,99G                                                             | 102,69 G                    | 3,11         | 3,11 |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KD                 | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)                                                                                       |                              | 75,388G- <del>75,225G</del> - <b>5,215G</b> --<br>5,025G-5,025G                           | 75,745 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 29.05.51                  | 29.05.      | A3E5MU                 | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)                                                                                       |                              | 55,151G- <del>54,981G</del> - <b>4,921G</b> --<br>4,751G-4,741G                           | 55,491 G                    | 3,95         | 3,95 |
| Euro                  | 1.000                  | 08.12.50                  | 08.12.      | A3H24S                 | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)                                                                                       |                              | 48,385G- <del>48,111G</del> - <b>8,071G</b> --<br>7,931G-7,881G                           | 48,681 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A3MP5Q                 | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)                                                                                        |                              | 86,855G- <del>86,951G</del> - <b>6,951G</b> --<br>6,684G-6,711G                           | 87,201 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 03.03.34                  | 03.03.      | A3MQSS                 | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)                                                                                       |                              | 86,721G- <del>86,544G</del> - <b>6,57G</b> -<br>6,398G-6,398G                             | 87,052 G                    | 3,16         | 3,16 |
| Euro                  | 100.000                | endlos                    | 18.10.      | A255C3                 | XS2010039548 | <b>Deutsche Bahn AG<br/>Subordinated Floating Rate Notes</b><br>1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)             |                              | 91,522G- <del>91,581G</del> - <b>1,582G</b> --<br>1,582G-1,582G                           | 91,903 G                    |              |      |
| Euro                  | 100.000                | 11.01.29                  | 11.01.      | A30V5C                 | DE000A30V5C3 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29) |                              | 106,293G- <del>106,193G</del> /<br>107,008G- <del>106,95G</del> -<br>6,959G-6,841G-6,806G | 106,269 G                   | 3,44         | 3,43 |
| Euro                  | 100.000                | 05.09.30                  | 05.09.      | A30VTO                 | DE000A30VTO6 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)                                                                     |                              | 107,095G-<br>103,414G- <del>103,281G</del> -<br>3,302G-3,201G-3,171G                      | 107,095 G                   | 3,52         | 3,52 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A3826R                 | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)                                                                 |                              | 103,611G-3,645G-3,519G-<br>3,549G                                                         | 103,447 G                   | 2,98         | 2,97 |
| 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)                                                                 |                              | 100,624G-0,561G-0,536G-<br>0,531G                                                         | 103,758 G                   | 3,29         | 3,29 |
| Euro                  | 100.000                | 13.02.31                  | 13.02.      | A4DE9Y                 | DE000A4DE9Y3 | 3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)                                                                 |                              | 99,885G- <del>99,879G</del> - <b>9,89G</b> -<br>9,89G-9,89G                               | 100,647 G                   | 3,27         | 3,26 |
| 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)                                                                 |                              | 94,221G- <del>94,1G</del> /<br>                                                           | 99,876 G                    | 1,48         | 1,48 |
| 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)                                                                 |                              |                                                                                           | 94,164 G                    | 2,97         | 2,96 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                            |                                 |                                                      |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 17.02.27                  | 17.02.       | DL19VT                     | DE000DL19VT2 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)                  |                                 | 99,118G- <b>/99,141G/-9,141G--</b><br>9,117G-9,138G  | 99,128 G                    | 1,31         | 1,31 |
| 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)                                                                                  |                                 | 89,841G- <b>/89,671G/-9,761G--</b><br>9,562G-9,581G  | 89,866 G                    | 3,05         | 3,05 |
| 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)                                                                                  |                                 | 99,081G- <b>/99,011G/</b>                            | 99,003 G                    | 2,27         | 2,27 |
| 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)                                                                                  |                                 | 101,216G- <b>/101,236G/</b>                          | 101,254 G                   | 2,79         | 2,78 |
| Euro                   | 100.000                  | 18.07.30                  | 18.07.       | A30V5F                     | DE000A30V5F6 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 18.01.23(30), MTN-HPF v.23(30)                                                |                                 | 101,321G- <b>/101,441G/</b>                          | 101,541 G                   | 2,69         | 2,69 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A30VG9                     | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27)                                                                                                                      |                                 | 101,141G- <b>/101,141G/</b>                          | 101,211 G                   | 2,2          | 2,19 |
| Euro                   | 100.000                  | 20.09.27                  | 20.09.       | A30VPC                     | DE000A30VPC2 | 2 1/4%, v. 20.09.22(27), MTN-HPF v.22(27)                                                                                                                  |                                 | 100,084G- <b>/100,084G/</b>                          | 100,167 G                   | 2,21         | 2,21 |
| Euro                   | 100.000                  | 20.09.32                  | 20.09.       | A30VPD                     | DE000A30VPD0 | 2 1/2%, v. 20.09.22(32), MTN-HPF v.22(32)                                                                                                                  |                                 | 97,867G- <b>/97,829G/</b>                            | 97,998 G                    | 2,84         | 2,84 |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A351NR                     | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)                                                                                                                  |                                 | 101,361G- <b>/101,331G/</b>                          | 101,341 G                   | 2,01         | 2,01 |
| Euro                   | 100.000                  | 19.05.33                  | 19.05.       | A351TP                     | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)                                                                                                                  |                                 | 101,478G- <b>/101,558G/</b>                          | 101,766 G                   | 2,9          | 2,9  |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A352BT                     | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)                                                                                                                  |                                 | 103,117G- <b>/103,034G/</b>                          | 103,155 G                   | 2,49         | 2,48 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | DL19S0                     | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)                                                                                                                  |                                 | 98,543G- <b>/98,608G/</b>                            | 98,608 G                    | 1,01         | 1,01 |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | DL19U3                     | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)                                                                                                                  |                                 | 89,4G- <b>/89,345G/-9,3455G-</b><br>9,19G-9,19G      | 89,5 G                      | 0,28         | 0,28 |
| Euro                   | 1.000                    | <b>22.01.26</b>           | 22.01.       | DL19UM                     | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)                                                                                                                  |                                 | 99,2G- <b>/99,19G/-9,2G--9,2G-</b><br>9,19G          | 99,19 G                     | 1,01         | 1,01 |
| Euro                   | 100.000                  | 30.06.37                  | 30.06.       | DL19WV                     | DE000DL19WV6 | 2 5/8%, v. 30.06.22(37), MTN-HPF v.22(37)                                                                                                                  |                                 | 93,877G- <b>/93,807G/</b>                            | 94,066 G                    | 3,26         | 3,26 |
| Euro                   | 100.000                  | 29.11.27                  | 29.11.       | A30VQ0                     | DE000A30VQ09 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)                                   |                                 | 103,553G- <b>/103,554G/</b>                          | 103,608 G                   | 2,41         | 2,41 |
| Euro                   | 100.000                  | 20.01.27                  | 20.01.       | DL19U2                     | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                                                                                         |                                 | 98,866G- <b>/98,843G/-8,849G--</b><br>8,819G-8,829G  | 98,914 G                    | 2,44         | 2,43 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | DL19T2                     | DE000DL19T26 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)                                                      |                                 | 98,145G- <b>/98,144G/-8,156G--</b><br>8,095G-8,076G  | 98,229 G                    | 2,56         | 2,56 |
| Euro                   | 100.000                  | 12.02.26                  | 12.02.       | DL19US                     | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)                                                                                                         |                                 | 100,189G- <b>/100,226G/-</b><br>0,231G-0,231G-0,221G | 100,231 G                   | 2,19         | 2,18 |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A30VT9                     | DE000A30VT97 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)                                          |                                 | 108,501G- <b>/111,121G/-</b><br>1,121G-1,121G-1,141G | 110,951 G                   |              |      |
| 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.)                                                                                           |                                 | 97,754G- <b>/97,812G/</b>                            | 97,664 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 30.04.       | DL19VZ                     | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)                                                                                           |                                 | 96,701G- <b>/96,631G/</b>                            | 96,521 G                    |              |      |
| 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.)                                                                                           |                                 | 103,501G- <b>/103,82G/-3,84G-</b><br>3,841G-3,84G    | 103,441 G                   |              |      |
| Euro                   | 100.000                  | 19.05.31                  | 19.05.       | DL19VB                     | DE000DL19VB0 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) |                                 | 101,671G- <b>/101,601G/-</b><br>1,591G-1,571G-1,571G | 101,611 G                   | 5,3          | 5,29 |
| 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)                                                                                  |                                 | 101,501G- <b>/101,461G/</b>                          | 101,481 G                   | 3,75         | 3,75 |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | DL40SR                     | DE000DL40SR8 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                           |                                 | 101,471G- <b>/101,471G/-</b><br>1,471G-1,501G-1,501G | 101,471 G                   | 2,59         | 2,58 |
| Euro                   | 100.000                  | 23.11.26                  | 23.11.       | A3LQ5H                     | ES0413320153 | <b>Deutsche Bank S.A.E.<br/>Cedulas Hipotecarias</b><br>3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)                                              |                                 | 101,924G- <b>/101,926G/-</b><br>1,918G-1,879G-1,869G | 101,963 G                   | 2,17         | 2,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A2E4PH                 | DE000A2E4PH3 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b><br>4%, v. 13.07.17(27), Anleihe v.2017(2027)                                  |                              | 101,551G-/101,5G/-1,5G-1,5G                    | 101,55 G                    | 3,2          | 3,2    |
| Euro                  | 100.000                | 16.06.47                  | 16.06.      | A289N7                 | DE000A289N78 | <b>Deutsche Börse AG Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) |                              | 96,881G-/96,971G/-6,961G--6,961G-6,941G        | 96,991 G                    | 1,41         | 1,41   |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)                                                                   |                              | 99,881G-/99,872G/-9,867G--9,871G-9,871G        | 99,871 G                    | 2,28         | 2,26   |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)                                                                                                     |                              | 97,122G-/97,045G/-7,055G--6,992G-6,966G        | 97,188 G                    | 2,31         | 2,31   |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A351ZR                 | DE000A351ZR8 | 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)                                                                                                     |                              | 101,815G-/101,815G/-1,833G-1,826G-1,816G       | 101,852 G                   | 2,27         | 2,27   |
| Euro                  | 100.000                | 28.09.29                  | 28.09.      | A351ZS                 | DE000A351ZS6 | 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)                                                                                                     |                              | 104,461G-/104,451G/-4,471G-4,341G-4,301G       | 104,631 G                   | 2,64         | 2,64   |
| Euro                  | 100.000                | 28.09.33                  | 28.09.      | A351ZT                 | DE000A351ZT4 | 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)                                                                                                     |                              | 104,965G-/104,888G/-4,908G-4,713G-4,713G       | 105,306 G                   | 3,21         | 3,21   |
| Euro                  | 100.000                | 22.02.26                  | 22.02.      | A3H245                 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26)                                                                                                             |                              | 98,766G-/98,788G/-8,802G--8,801G-8,801G        | 98,781 G                    | 2,15         |        |
| Euro                  | 100.000                | 22.02.31                  | 22.02.      | A3H246                 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)                                                                                                     |                              | 86,634G-/86,651G/-6,651G--6,661G-6,661G        | 86,881 G                    | 0,29         | 0,29   |
| Euro                  | 100.000                | 04.04.32                  | 04.04.      | A3MQXZ                 | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)                                                                                                     |                              | 90,802G-/90,811G/-0,806G--0,796G-0,791G        | 91,03 G                     | 3,04         | 3,04   |
| Euro                  | 1.000                  | 01.06.30                  | 01.JD       | A4DFTW                 | DE000A4DFTW7 | <b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Wandelanleihen</b><br>4 1/2%, v. 01.06.25(30), EO-Wandelschuldv. v.25(26/30)        |                              | 100G                                           | 100 G                       | 4,55         | 4,55   |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | <b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                       |                              | 97,391G-/97,451G/-7,441G--7,381G-7,381G        | 97,492 G                    | 1,02         | 1,02   |
| Euro                  | 1.000                  | 02.10.34                  | 02.10.      | SCB006                 | DE000SCB0062 | 2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)                                                                                               |                              | 98,17G                                         | 98,52 G                     | 2,98         | 2,98   |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | GRN002                 | DE000GRN0024 | <b>Deutsche Kreditbank AG Inhaber - Schuldverschreibungen</b><br>0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)                                 |                              | 98,62G-/98,584G/                               | 98,581 G                    | 0,02         | 0,02   |
| Euro                  | 1.000                  | 02.07.30                  | 02.07.      | DKB053                 | DE000DKB0531 | <b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b><br>3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)                                            |                              | 101,745G                                       | 101,965 G                   | 2,62         | 2,62   |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)                                                                                                 |                              | 95,7G-/95,705G/-5,6955G-5,575G-5,575G          | 95,835 G                    | 1,82         | 1,82   |
| Euro                  | 1.000                  | 04.06.29                  | 04.06.      | SCB001                 | DE000SCB0013 | 0 7/10%, v. 04.06.19(29), Öff.Pfdbr. v.2019(2029)                                                                                                |                              | 91,5G-/91,5G/-1,5G--1,5G-1,5G                  | 91,5 G                      | 1,53         | 1,53   |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A2TSCP                 | DE000A2TSCP0 | <b>Deutsche Lichtmiete AG Anleihen</b><br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)                                                         |                              | 0,551G-/0,527G/-0,527G--0,527G-0,527G          | 0,527 G                     | 198,27       | 198,27 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A3H2UH                 | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)                                                                                             |                              | 0,236G-/0,245G/-0,245G--0,245G-0,245G          | 0,262 G                     | 371,52       | 371,52 |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A383N1                 | XS2815984732 | <b>Deutsche Lufthansa AG Medium - Term Notes</b><br>4%, v. 21.05.24(30), MTN v.2024(2030/2030)                                                   |                              | 104,966G-5,181G-4,999G-4,981G                  | 105,308 G                   | 2,88         | 2,87   |
| Euro                  | 1.000                  | 03.09.28                  | 03.09.      | A383QX                 | XS2892988275 | 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)                                                                                                   |                              | 102,983G-3,041G-2,971G-2,961G                  | 103,121 G                   | 2,62         | 2,61   |
| Euro                  | 1.000                  | 03.09.32                  | 03.09.      | A383QY                 | XS2892988192 | 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)                                                                                                   |                              | 104,125G-4,251G-4,251G-4,001G                  | 104,401 G                   | 3,48         | 3,48   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                                                                      | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                     |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 14.07.29                  | 14.07.       | A3E5X6                     | XS2363235107 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)                                                                       |                                 | 101,902G- <b>/101,948G/-</b><br>1,958G-1,829G-1,769G<br>101,93G- <b>/102,287G/-</b><br>2,337G-2,396G-2,404G<br>100,348G- <b>/100,357G/-</b><br>0,352G-0,352G-0,345G<br>100,401G- <b>/100,352G/-</b><br>0,352G-0,308G                                                                                                                                | 102,216 G                   | 3,02         | 3,02 |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A3H241                     | XS2296203123 |                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 100.000                  | 29.05.26                  | 29.05.       | A3H2UR                     | XS2265369657 |                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 100.000                  | 16.05.27                  | 16.05.       | A3MQMA                     | XS2408458730 |                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 1.000                    | 12.08.75                  | 12.02.       | A161YP                     | XS1271836600 | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>4,382%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)                     |                                 | 100,301G- <b>/100,415G/-</b><br>0,435G-0,305G-99,495G<br>101,184G-1,944G-1,365G-<br>1,366G                                                                                                                                                                                                                                                          | 100,505 G                   | 4,41         | 4,41 |
| Euro                   | 100.000                  | 15.01.55                  | 15.01.       | A4DFCC                     | XS2965681633 |                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 100.000                  | <b>17.11.25</b>           | 17.MN        | A3H2UK                     | DE000A3H2UK7 | <b>Deutsche Lufthansa AG<br/>Wandelanleihen</b><br>2%, v. 17.11.20(25), Wandelanleihe v.20(25)                                                                               |                                 | 101,643G- <b>/101,908G/-</b><br>1,603G-1,613G-1,696G                                                                                                                                                                                                                                                                                                | 101,581 G                   |              |      |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A2GSLV                     | DE000A2GSLV6 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)                                        | R 15283                         | 96,716G-6,661G-6,598G-<br>6,591G<br>99,476G- <b>/99,556G/-9,573G--</b><br>9,572G-9,569G<br>100,427G- <b>/101,113G/-</b><br>101,55G- <b>/101,55G/-1,55G-</b><br>1,55G-1,535G<br>101,695G- <b>/101,663G/-</b><br>103,065G- <b>/103G/-3G-</b><br>2,91G-2,92G<br>101,235G-1,239G-1,14G-<br>1,13G<br>99,106G- <b>/99,152G/-9,156G--</b><br>9,156G-9,151G | 96,752 G                    | 1,29         | 1,29 |
| Euro                   | 100.000                  | <b>16.10.25</b>           | 16.10.       | A2YNVM                     | DE000A2YNVM8 |                                                                                                                                                                              | R 15292                         |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A30WF6                     | DE000A30WF68 |                                                                                                                                                                              | R 15327                         |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A31RJ4                     | DE000A31RJ45 |                                                                                                                                                                              | R 15337                         |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 1.000                    | 13.10.26                  | 13.10.       | A31RJS                     | DE000A31RJS7 |                                                                                                                                                                              | R 15330                         |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 1.000                    | 28.10.27                  | 28.10.       | A31RJZ                     | DE000A31RJZ2 |                                                                                                                                                                              | R 15332                         |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A38263                     | DE000A382632 |                                                                                                                                                                              | R 15345                         |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A3T0YH                     | DE000A3T0YH5 |                                                                                                                                                                              | R 15317                         |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 1.000                    | 05.02.27                  | 05.02.       | A30WF8                     | DE000A30WF84 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>5%, v. 06.02.23(27), MTN R.35424 v.23(27)                                                | R 35424                         | 103,443G- <b>/103,4G/-</b><br>101,427G- <b>/101,486G/-</b><br>1,508G-1,507G-1,519G<br>102,09G-2,051G-2,051-<br>2,05G-2,05G<br>98,493G- <b>/98,515G/-8,513G--</b><br>8,51G-8,503G<br>99,513G- <b>/99,506G/-</b>                                                                                                                                      | 103,58 G                    | 2,68         | 2,67 |
| Euro                   | 100.000                  | 28.08.26                  | 28.08.       | A30WV1                     | DE000A30WV11 |                                                                                                                                                                              | R 35416                         |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 1.000                    | 27.01.28                  | 27.01.       | A38261                     | DE000A382616 |                                                                                                                                                                              | R 35435                         |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 100.000                  | 02.02.26                  | 02.02.       | A3H2ZX                     | DE000A3H2ZX9 |                                                                                                                                                                              | R 35384                         |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 100.000                  | <b>27.10.25</b>           | 27.10.       | A3T0X2                     | DE000A3T0X22 |                                                                                                                                                                              | R 35408                         |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 1.000                    | 20.04.35                  | 20.04.       | A13SWG                     | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)                                 | S 25072                         | 83,31G- <b>/83,19G/-3,2G-</b><br>3,02G-3,02G<br>99,325G- <b>/99,807G/-9,831G--</b><br>9,726G-9,723G                                                                                                                                                                                                                                                 | 83,5 G                      | 3            | 3    |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 |                                                                                                                                                                              | S 25059                         |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 100.000                  | 28.06.27                  | 28.06.       | A2E4Y4                     | XS1637926137 | <b>Deutsche Pfandbriefbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,679%, zinsv. v. 28.06.25-27.06.26, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281                         | 98,495G- <b>/99,041G/-9,041G--</b><br>9,501G-9,501G<br>93,851G- <b>/94,801G/-4,7G-</b><br>4,75G-4,95G<br>101,551G-1,611G-1,611G-<br>1,601G                                                                                                                                                                                                          | 98,462 G                    | 4,95         | 4,95 |
| Euro                   | 200.000                  | endlos                    | 28.04.       | A2GSLH                     | XS1808862657 |                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |
| Euro                   | 100.000                  | 04.10.35                  | 04.10.       | A38265                     | DE000A382657 |                                                                                                                                                                              | R 35436                         |                                                                                                                                                                                                                                                                                                                                                     |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025             | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                            |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)<br>4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 35257                      | 100,501G- <del>/100,5G/-G-G-G</del>                        | 100,5 G                     | 3,25         | 3,24 |
| Euro                  | 100.000                | 22.02.27                  | 22.02.      | A2DASM                 | DE000A2DASM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 35274                      | 98,581G- <del>/99,201G/-9,201G--9,201G-9,201G</del>        | 99,201 G                    | 5,12         | 5,1  |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 35277                      | 100,102G- <del>/100,2G/-0,2G-0,2G-0,2G</del>               | 100,1 G                     | 3,26         | 3,25 |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A289XD                 | XS2177122541 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)<br>0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)<br>1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)<br>3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)<br>3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)<br>3%, v. 24.03.25(30), Medium Term Notes v.25(29/30)<br>3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34)<br>4%, v. 24.03.25(40), Medium Term Notes v.25(39/40)<br>3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32) |                              | 98,705G- <del>/98,718G/-8,729G--8,73G</del>                | 98,711 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A289XE                 | XS2177122624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,145G- <del>/94,201G/-4,201G--4,081G-4,071G</del>        | 94,361 G                    | 1,59         | 1,59 |
| Euro                  | 1.000                  | 20.05.32                  | 20.05.      | A289XF                 | XS2177122897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 88,179G- <del>/88,151G/-8,161G--8,011G-7,971G</del>        | 88,471 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,529G- <del>/99,539G/-9,539G--9,541G-9,509G</del>        | 99,537 G                    | 1,99         | 1,98 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,24G- <del>/97,21G/-7,228G-G-7,123G-7,096G</del>         | 97,311 G                    | 2,05         | 2,05 |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,712G- <del>/97,651G/-7,696G--7,541G-7,538G</del>        | 97,911 G                    | 2,4          | 2,39 |
| Euro                  | 1.000                  | 03.07.33                  | 03.07.      | A351WY                 | XS2644423035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,751G- <del>/102,751G/-3,209-2,751G-2,601G-2,751G</del> | 102,911 G                   | 2,98         | 2,98 |
| Euro                  | 1.000                  | 25.03.36                  | 25.03.      | A383CT                 | XS2784415718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,251G-0,201G-0,001G-0,001G                              | 100,361 G                   | 3,5          | 3,5  |
| Euro                  | 1.000                  | 24.03.30                  | 24.03.      | A4DFEK                 | XS3032045471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,101G-1,071G-0,838G-0,801G                              | 101,207 G                   | 2,81         | 2,81 |
| Euro                  | 1.000                  | 24.03.34                  | 24.03.      | A4DFEL                 | XS3032045554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,076G-1,101G-0,851G-0,851G                              | 101,415 G                   | 3,38         | 3,38 |
| Euro                  | 1.000                  | 24.03.40                  | 24.03.      | A4DFEM                 | XS3032045398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,434G-1,381G-1,381G-1,381G                              | 101,752 G                   | 3,87         | 3,87 |
| Euro                  | 1.000                  | 05.06.32                  | 05.06.      | A4DFNG                 | XS3084418907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,571G-0,485G-0,301G-0,301G                              | 101,001 G                   | 3,07         | 3,07 |
| Euro                  | 1.000                  | endlos                    | 02.JD       | A0DEN7                 | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,585%, zinsv. v. 02.06.25-01.12.25, EO-FLR Tr.Pref.Sec.04(10/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 91,8G- <del>/91,8G/-1,8G--1,8G-1,8G</del>                  | 91,8 G                      |              |      |
| Euro                  | 1.000                  | endlos                    | 07.06.      | A0D24Z                 | DE000A0D24Z1 | <b>Deutsche Postbank Funding Trust III</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,631%, zinsv. v. 07.06.25-06.06.26, EO-FLR Tr.Pref.Sec.05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,305G- <del>/92,305G/-2,305G--2,305G-2,305G</del>        | 92,9 G                      |              |      |
| Euro                  | 1.000                  | 27.09.28                  | 27.MS       | A3510K                 | DE000A3510K1 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 107,651G-7,41G-7,4G-7,4G                                   | 107,65 G                    | 5            | 5    |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 | <b>Deutsche Telekom AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 29.03.19(39), MTN v.2019(2039)<br>0 7/8%, v. 25.03.19(26), MTN v.2019(2026)<br>1 3/4%, v. 25.03.19(31), MTN v.2019(2031)<br>1 3/4%, v. 09.12.19(49), MTN v.2019(2049)<br>0 1/2%, v. 05.07.19(27), MTN v.2019(2027)<br>1 3/8%, v. 05.07.19(34), MTN v.2019(2034)                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 85,575G- <del>/85,261G/-5,271G--5,111G-5,092G</del>        | 85,761 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,227G- <del>/99,217G/-9,233G--9,222G</del>               | 99,233 G                    | 1,76         | 1,76 |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A2TSDE                 | DE000A2TSDE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,05G- <del>/96,071G/-6,101G-G-5,848G-5,827G</del>        | 96,361 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.      | A2YN1R                 | XS2089226026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 64,623G- <del>/64,591G/-4,621G--4,491G-4,441G</del>        | 65,091 G                    | 4,08         | 4,08 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2YNSJ                 | XS2024715794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,889G- <del>/96,872G/-6,872G--6,794G</del>               | 96,954 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.      | A2YNSK                 | XS2024716099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 86,561G- <del>/86,411G/-6,441G--6,136G</del>               | 86,819 G                    | 3,18         | 3,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025      | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                      |                              |                                                     |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.03.36                  | 20.03.      | A383DZ                 | XS2788600869 | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)                              |                              | 98,462G- <del>98,441G</del> -8,431G--8,225G-8,205G  | 98,941 G                    | 3,45         | 3,45 |
| Euro                  | 1.000                  | 04.06.35                  | 04.06.      | A4DE16                 | XS2948768556 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 1.000                  | 03.02.32                  | 03.02.      | A4DFD0                 | XS2987630873 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 1.000                  | 03.02.45                  | 03.02.      | A4DFDZ                 | XS2985250898 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 1.000                  | 03.02.45                  | 03.02.      | A4DFDZ                 | XS2985250898 | 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)                                                                                       |                              | 101,001G-1,001G-0,671G-0,681G                       | 101,301 G                   | 2,88         | 2,88 |
| Euro                  | 1.000                  | 03.02.45                  | 03.02.      | A4DFDZ                 | XS2985250898 | 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)                                                                                       |                              | 94,078G-4,101G-3,851G-4,051G                        | 94,301 G                    | 4,07         | 4,07 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) |                              | 129,164G- <del>129,325G</del> -9,335G-8,914G-8,626G | 130,025 G                   | 3,15         | 3,14 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 100.000                | 25.07.33                  | 25.07.      | A193RR                 | XS1858856740 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 |                                                                                                                                      |                              |                                                     |                             |              |      |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                                                                               |                              | 92,26G- <del>92,29G</del> -9,287G-9,259G            | 92,37 G                     | 4,55         | 4,55 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                                                                               |                              | 99,287G- <del>99,278G</del> -9,282G--9,287G-9,259G  | 99,285 G                    | 2,05         | 2,04 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                                                                               |                              | 109,286G- <del>109,191G</del> -9,251G-8,96G-8,945G  | 109,491 G                   | 2,65         | 2,65 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                                                                               |                              | 102,659G- <del>102,651G</del> -2,652G-2,565G-2,56G  | 102,765 G                   | 2,17         | 2,17 |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)                                         |                              | 93,121G- <del>93,451G</del> -3,281G-3,271G          | 93,701 G                    | 3,04         | 3,04 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | A2LQ5V                 | XS1875279454 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 100.000                | 28.03.34                  | 28.03.      | A2TR4F                 | XS1969741641 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 100.000                | 03.06.31                  | 03.06.      | A2YNQ0                 | XS2004871179 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 100.000                | 07.04.31                  | 07.04.      | A3H25P                 | DE000A3H25P4 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 100.000                | 07.04.41                  | 07.04.      | A3H25Q                 | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)                                                                                     |                              | 80G- <del>80G</del> -G-GG-G                         | 80 G                        | 5,19         | 5,19 |
| Euro                  | 100.000                | 07.04.41                  | 07.04.      | A3H25Q                 | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)                                                                                     |                              | 77,773G- <del>77,975G</del> -8,007G--7,863G-7,806G  | 78,436 G                    | 5,1          | 5,1  |
| 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- <del>102,001G</del> -2,001G-2,001G-2,001G | 102,001 G                   | 1,27         | 1,27 |
| Euro                  | 100.000                | 07.04.31                  | 07.04.      | A3H25P                 | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)                                                                                   |                              | 86,213G- <del>86,347G</del> -6,383G--6,406G-6,454G  | 86,781 G                    | 1,15         | 1,15 |
| Euro                  | 100.000                | 07.04.41                  | 07.04.      | A3H25Q                 | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)                                                                                     |                              | 67,357G- <del>67,466G</del> -7,543G--7,594G-7,634G  | 68,012 G                    | 3,82         | 3,82 |
| Euro                  | 1.000                  | 10.10.25                  | 10.10.      | A2RSR5                 | XS1890084061 | <b>Development Bank of Japan<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.10.18(25), EO-Medium-Term Notes 2018(25)                   |                              | 99,736G- <del>99,735G</del> -9,76G-9,759G-9,761G    | 99,752 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A3KVXJ                 | XS2382951148 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A3KVXJ                 | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)                                                                                |                              | 99,752G- <del>99,743G</del> -9,768G--9,768G-9,767G  | 99,75 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A3LTBK                 | XS2749477134 | <b>Dexia S.A.<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)                                  |                              | 100,555G- <del>100,627G</del> -0,621G-0,48G-0,501G  | 100,797 G                   | 2,59         | 2,59 |
| Euro                  | 100.000                | 18.01.29                  | 18.01.      | A3LTBK                 | XS2749477134 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A2R7HA                 | XS2050404636 | <b>DH Europe Finance II S.àr.L.<br/>Guaranteed Registered Notes</b><br>0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)                 |                              | 98,696G- <del>98,721G</del> -8,752G--8,746G-8,711G  | 98,747 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 18.09.31                  | 18.09.      | A2R7HC                 | XS2050406094 |                                                                                                                                      |                              |                                                     |                             |              |      |
| Euro                  | 1.000                  | 18.09.31                  | 18.09.      | A2R7HC                 | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)                                                                                        |                              | 87,861G- <del>87,804G</del> -7,784G--7,589G-7,588G  | 88,009 G                    | 1,7          | 1,7  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                               |                                 |                                                      |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 28.09.28                  | 28.09.       | A28244                     | XS2240063730 | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)                 | S s                             | 92,879G- <b>/92,854G/-2,847G--</b><br>2,751G-2,763G  | 92,96 G                     | 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)                                                                       |                                 | 96,074G- <b>/96,021G/-6,031G--</b><br>6,031G-6,031G  | 96,206 G                    | 2,59         | 2,59 |
| Euro                   | 1.000                    | 08.06.34                  | 08.06.       | A3K4HK                     | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)                                                                       |                                 | 89,092G- <b>/88,928G/-8,951G--</b><br>8,951G-8,951G  | 89,321 G                    | 3,34         | 3,33 |
| Euro                   | 1.000                    | 20.05.26                  | 20.05.       | A1ZJJH                     | XS1069539291 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)                  |                                 | 99,944G- <b>/100,061G/-</b><br>0,062G-0,057G-0,051G  | 100,071 G                   | 2,31         | 2,3  |
| 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)                                                                       |                                 | 99,417G- <b>/99,38G/-9,394G--</b><br>9,344G-9,352G   | 99,461 G                    | 2,27         | 2,27 |
| Euro                   | 1.000                    | 27.03.32                  | 27.03.       | A28VAA                     | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)                                                                       |                                 | 96,729G- <b>/96,623G/-6,608G--</b><br>6,403G-6,381G  | 96,942 G                    | 3,11         | 3,11 |
| 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)                                                                       |                                 | 98,348G- <b>/98,307G/-8,313G--</b><br>8,296G-8,276G  | 98,422 G                    | 2,3          | 2,3  |
| 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)                                                                       |                                 | 98,607G-8,378G-8,241G-<br>8,221G                     | 98,871 G                    | 3,59         | 3,59 |
| 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)                                                                       |                                 | 95,232G-4,917G-4,748G-<br>4,748G                     | 95,548 G                    | 4,15         | 4,15 |
| 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)                                                                       |                                 | 100,901G-0,889G-0,698G-<br>0,684G                    | 101,114 G                   | 2,99         | 2,99 |
| Euro                   | 100.000                  | 24.04.31                  | 24.04.       | A383C5                     | DE000A383C50 | <b>Die Sparkasse Bremen AG<br/>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)           | R 2401                          | 101,43G- <b>/101,73G/</b>                            | 101,94 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | <b>17.01.26</b>           | 17.01.       | A352A9                     | DE000A352A91 | <b>Die Sparkasse Bremen AG<br/>Inhaber - Schuldverschreibungen</b><br>2 9/10%, v. 17.01.24(26), Inh.-Schv.v.2024(26) Ser.2402 | S 2402                          | 100,01G- <b>/100,01G/</b>                            | 100,01 G                    | 2,86         | 2,83 |
| Euro                   | 1.000                    | 05.02.26                  | 05.02.       | A352BB                     | DE000A352BB1 | 2 9/10%, v. 05.02.24(26), Inh.-Schv.v.2024(26) Ser.2404                                                                       | S 2404                          | 100,13G- <b>/100,13G/</b>                            | 100,13 G                    | 2,63         | 2,61 |
| Euro                   | 1.000                    | 05.02.27                  | 05.02.       | A3827G                     | DE000A3827G7 | 2,65%, v. 05.02.24(27), Inh.-Schv.v.2024(27) Ser.2405                                                                         | S 2405                          | 100,89G- <b>/100,84G/</b>                            | 100,88 G                    | 2,08         | 2,07 |
| Euro                   | 1.000                    | 05.02.28                  | 05.02.       | A3827H                     | DE000A3827H5 | 2 3/4%, v. 05.02.24(28), Inh.-Schv.v.2024(28) Ser.2406                                                                        | S 2406                          | 101,41G- <b>/101,32G/</b>                            | 101,4 G                     | 2,2          | 2,2  |
| Euro                   | 1.000                    | 01.03.26                  | 01.03.       | A3827J                     | DE000A3827J1 | 2,65%, v. 01.03.24(26), Inh.-Schv.v.2024(26) Ser.2407                                                                         | S 2407                          | 100,32G-0,31                                         | 100,32 G                    | 2,11         | 2,1  |
| Euro                   | 1.000                    | <b>04.09.25</b>           | 04.09.       | A3827K                     | DE000A3827K9 | 2,7%, v. 04.03.24(25), Inh.-Schv.v.2024(25) Ser.2408                                                                          | S 2408                          | <b>99,7G-99,7G/</b>                                  | 99,7 G                      | 5,29         | 5,29 |
| Euro                   | 1.000                    | 25.03.28                  | 25.03.       | A38283                     | DE000A382830 | 2,8%, v. 25.03.24(28), Inh.-Schv.v.2024(28) Ser.2410                                                                          | S 2410                          | 102,17G                                              | 102,16 G                    | 1,95         | 1,95 |
| Euro                   | 1.000                    | 25.03.29                  | 25.03.       | A38284                     | DE000A382848 | 2,8%, v. 25.03.24(29), Inh.-Schv.v.2024(29) Ser.2411                                                                          | S 2411                          | 102,51G                                              | 102,49 G                    | 2,08         | 2,08 |
| Euro                   | 1.000                    | 10.05.26                  | 10.05.       | A38286                     | DE000A382863 | 2,55%, v. 10.05.24(26), Inh.-Schv.v.2024(26) Ser.2413                                                                         | S 2413                          | 100,75G                                              | 100,76 G                    | 1,57         | 1,57 |
| Euro                   | 1.000                    | <b>12.11.25</b>           | 12.11.       | A38287                     | DE000A382871 | 2,65%, v. 12.08.24(25), Inh.-Schv.v.2024(25) Ser.2414                                                                         | S 2414                          | 99,84G                                               | 99,84 G                     | 3,19         | 3,15 |
| 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                          | 101,89G                                              | 101,89 G                    | 1,58         | 1,58 |
| Euro                   | 1.000                    | 12.08.27                  | 12.08.       | A383FP                     | DE000A383FP7 | 2,55%, v. 12.08.24(27), Inh.-Schv.v.2024(27) Ser.2416                                                                         | S 2416                          | 101,03G                                              | 101,02 G                    | 2,03         | 2,03 |
| Euro                   | 1.000                    | 12.08.26                  | 12.08.       | A383FQ                     | DE000A383FQ5 | 2,55%, v. 12.08.24(26), Inh.-Schv.v.2024(26) Ser.2415                                                                         | S 2415                          | 100,43G                                              | 100,42 G                    | 2,13         | 2,13 |
| Euro                   | 1.000                    | <b>27.12.25</b>           | 27.12.       | A383FR                     | DE000A383FR3 | 2,4%, v. 27.09.24(25), Inh.-Schv.v.2024(25) Ser.2417                                                                          | S 2417                          | 99,81G                                               | 99,81 G                     | 2,85         | 2,82 |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A383FS                     | DE000A383FS1 | 2%, v. 10.01.25(26), Inh.-Schv.v.2025(26) Ser.2501                                                                            | S 2501                          | 99,71G                                               | 99,71 G                     | 2,42         | 2,41 |
| Euro                   | 1.000                    | 10.01.27                  | 10.01.       | A383FT                     | DE000A383FT9 | 2%, v. 10.01.25(27), Inh.-Schv.v.2025(27) Ser.2502                                                                            | S 2502                          | 100,11G                                              | 100,11 G                    | 1,92         | 1,92 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A282R1                     | XS2232115423 | <b>Digital Dutch Finco B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 23.09.20(32), EO-Notes 2020(20/32)                  |                                 | 85,423G- <b>/85,46G/-5,459G--</b><br>5,244G-5,295G   | 85,769 G                    | 2,33         | 2,33 |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.       | A28R51                     | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)                                                                                 |                                 | 92,6G- <b>/92,937G/-2,9933G-</b><br>2,993G-3,023G    | 93,291 G                    | 3,14         | 3,14 |
| Euro                   | 1.000                    | 01.02.31                  | 01.02.       | A28Y0T                     | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)                                                                                 |                                 | 89,431G- <b>/89,461G/-9,481G--</b><br>9,331G-9,301G  | 89,691 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 09.04.28                  | 09.04.       | A2R83A                     | XS2063495811 | <b>Digital Euro Finco LLC<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S          |                                 | 96,043G- <b>/96,05G/-6,051G--</b><br>5,935G-5,94G    | 96,141 G                    | 2,34         | 2,34 |
| Euro                   | 1.000                    | <b>16.01.26</b>           | 16.01.       | A2RWMS                     | XS1891174341 | 2 1/2%, v. 16.01.19(26), EO-Notes 2019(19/26) Reg.S                                                                           |                                 | 100,033G- <b>/100,004G/-</b><br>0,011G-0,009G-0,013G | 100,029 G                   | 2,46         | 2,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 18.07.32                  | 18.07.       | A3K0LN                     | XS2428716000 | Digital Intrepid Holding B.V.<br>Guaranteed Notes<br>1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,105G-/86,131G/-6,141G--6,011G-6,011G        | 86,431 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A287F5                     | XS2280835260 | Digital Intrepid Holding B.V.<br>Guaranteed Registered Notes<br>0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84,968G-/84,971G/-4,987G--4,813G-4,842G        | 85,199 G                    | 1,47         | 1,47 |
| Euro                   | 1.000                    | 19.03.27                  | 19.03.       | A1ZYSS                     | XS1117298247 | Discovery Communications LLC<br>Guaranteed Notes<br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,21G-/97,279G/-7,277G-7,275G-7,29G           | 97,127 G                    | 3,63         | 3,62 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A3K03G                     | XS2432567555 | DNB Bank ASA<br>Floating Rate Medium -Term Notes<br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)<br>4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) |                                 | 97,205G-/97,221G/                              | 97,229 G                    | 0,77         | 0,77 |
| Euro                   | 1.000                    | 21.09.27                  | 21.09.       | A3K9EU                     | XS2534985523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,935G-/100,925G/                            | 100,946 G                   | 2,67         | 2,67 |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | A3KL86                     | XS2306517876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,146G-/94,059G/-4,06G-3,998G-3,977G          | 94,161 G                    | 0,53         | 0,53 |
| Euro                   | 1.000                    | 29.11.30                  | 29.11.       | A3L6N5                     | XS2950722616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,323G-0,266G-0,113G-0,125G                  | 100,449 G                   | 2,97         | 2,97 |
| Euro                   | 1.000                    | 19.07.28                  | 19.07.       | A3LLAA                     | XS2652069480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,875G-/103,814G/-3,827G-3,763G-3,764G       | 103,91 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | 01.11.29                  | 01.11.       | A3LQGD                     | XS2698148702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106G-/105,882G/-5,9001G-5,737G-5,706G          | 106,061 G                   | 3,17         | 3,17 |
| Euro                   | 1.000                    | 28.02.33                  | 28.02.       | A3LBNW                     | XS2560328648 | DNB Bank ASA<br>Subordinated Floating Rate Medium - Term Notes<br>4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 104,001G-/103,881G/-3,901G-3,821G-3,831G       | 104,041 G                   | 4,03         | 4,02 |
| Euro                   | 1.000                    | 14.01.26                  | 14.01.       | A2RWAB                     | XS1934743656 | DNB Boligkreditt A.S.<br>Medium - Term Hypotheken - Pfandbriefe<br>0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,318G-/99,326G/-9,347G--9,347G-9,338G        | 99,337 G                    | 1,25         | 1,25 |
| Euro                   | 1.000                    | 08.05.26                  | 08.05.       | A2R1T4                     | XS1991114858 | Dometic Group AB<br>Medium - Term Notes<br>3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,937G-/99,876G/-9,886G--9,816G-9,826G        | 99,846 G                    | 3,22         | 3,21 |
| Euro                   | 1.000                    | 29.09.28                  | 29.09.       | A3KWSL                     | XS2391403354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,785G-/90,355G/-0,428G--0,488G-0,518G        | 90,585 G                    | 4,34         | 4,34 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A188UY                     | XS1405765733 | Dover Corp.<br>Registered Notes<br>1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)<br>0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,569G-/98,611G/-8,618G--8,582G-8,585G        | 98,595 G                    | 2,38         | 2,38 |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A2R9TZ                     | XS2010038730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,291G-/96,321G/-6,361G--6,311G-6,301G        | 96,371 G                    | 1,55         | 1,55 |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A2RR4Y                     | XS1883878966 | DP World Ltd.<br>Medium - Term Notes<br>2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,452G-/99,466G/-9,522G--9,53G-9,549G         | 99,523 G                    | 2,77         | 2,77 |
| Euro                   | 100.000                  | 20.04.26                  | 20.04.       | A19ZHK                     | XS1799545329 | Dragados S.A.<br>Medium - Term Notes<br>1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 99,57G-/99,591G/-9,611GG-9,612G-9,6G           | 99,631 G                    | 2,43         | 2,42 |
| Euro                   | 1.000                    | 01.11.25                  | 01.MN        | A284EX                     | XS2247614063 | Drax Finco PLC<br>Registered Notes<br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,716G-/99,566G/-9,616G--9,675G-9,692G        | 99,677 G                    | 3,86         | 3,8  |
| Euro                   | 1.000                    | 01.06.29                  | 01.JD        | A3829T                     | DE000A3829T6 | DS 143 Hotelportfolio I GmbH & Co.KG<br>Inhaber - Schuldverschreibungen<br>7 1/4%, v. 01.06.24(29), Inh.-Schv. v.2024(2027/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98G-8G-8G-8G                                   | 98 G                        | 8,01         | 8    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 1.000                  | 06.08.27(24)              | 06.FA       | A383KC                 | DE000A383KC5 | <b>DS Investor GmbH Anleihen</b><br>5 3/4%, v. 06.08.24(27), Anleihe v. 24(26/24-27)                             |                              | 98G-8G-8G-8G                                   | 98 G                        | 6,94                     | 6,94 |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A2R7MF                 | XS2051777873 | <b>DS Smith PLC Medium - Term Notes</b><br>0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)               |                              | 98,33G-/98,338G/-8,339G-8,331G-8,319G          | 98,338 G                    | 1,77                     | 1,77 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A186SF                 | XS1495373505 | <b>DSM B.V. Medium - Term Notes</b><br>0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)                   |                              | 98,223G-/98,222G/-8,233G--8,204G-8,199G        | 98,239 G                    | 1,52                     | 1,52 |
| 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)                                                          |                              | 94,299G-/94,336G/-4,336G--4,224G-4,24G         | 94,471 G                    | 0,53                     | 0,53 |
| 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)                                                          |                              | 85,071G-/85,081G/-5,051G--4,851G-4,811G        | 85,371 G                    | 1,47                     | 1,47 |
| Euro                  | 1.000                  | 26.02.27                  | 26.02.      | A28T72                 | XS2125426796 | <b>DSV A/S Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)                    |                              | 96,93G-/96,955G/-6,961G-6,971G-6,971G          | 97,006 G                    | 0,77                     | 0,77 |
| Euro                  | 1.000                  | 16.03.30                  | 16.03.      | A3K3DZ                 | XS2458285355 | <b>DSV Finance B.V. Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)           |                              | 93,421G-/93,771G/-3,761G--3,591G-3,581G        | 94,001 G                    | 2,87                     | 2,87 |
| 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)                                                          |                              | 87,082G-/87,016G/-7,054G--6,901G-6,925G        | 87,333 G                    | 1,15                     | 1,15 |
| Euro                  | 1.000                  | 05.07.33                  | 05.07.      | A3KTLY                 | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)                                                          |                              | 82,277G-/82,261G/-2,312G--2,064G-2,103G        | 82,625 G                    | 1,83                     | 1,83 |
| 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)                                                          |                              | 75,491G-/75,421G/-5,431G--5,221G-5,201G        | 75,751 G                    | 2,3                      | 2,3  |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A2SAAB                 | XS2079388828 | <b>Dufry One B.V. Guaranteed Registered Notes</b><br>2%, v. 20.11.19(27), EO-Notes 2019(19/27)                   |                              | 98,298G-/98,321G/-8,38G-8,391G-8,389G          | 98,371 G                    | 3,1                      | 3,09 |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3KP1G                 | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)                                                                    |                              | 99,773G-/99,808G/-9,889G--9,889G-9,878G        | 99,773 G                    | 3,45                     | 3,45 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A3K6QA                 | XS2488626610 | <b>Duke Energy Corp. Registered Notes</b><br>3,1%, v. 15.06.22(28), EO-Notes 2022(22/28)                         |                              | 100,715G-/101,051G/-1,084G-1,051G-1,051G       | 101,167 G                   | 2,71                     | 2,71 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG Wandelanleihen</b><br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)                                 |                              | 99,048G-/98,888G/-8,943G--9,01G-9,03G          | 99,291 G                    | 1,51                     | 1,51 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A3KVZR                 | XS2384715244 | <b>DXC Capital Funding DAC Guaranteed Registered Notes</b><br>0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S |                              | 95,018G-/95,02G/-5,03G-4,968G-4,961G           | 95,103 G                    | 0,94                     | 0,94 |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3KVZS                 | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S                                                               |                              | 85,264G-/84,941G/-4,951G--4,771G-4,764G        | 85,229 G                    | 2,22                     | 2,22 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A2RR9G                 | XS1883245331 | <b>DXC Technology Co. Registered Notes</b><br>1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)                      |                              | 99,775G-/99,76G/-9,767G--9,786G-9,794G         | 99,758 G                    | 2,19                     | 2,18 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | A13SR3                 | DE000A13SR38 | <b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358                        | 93,184G-/93,056G/-3,056G--2,873G-2,901G        | 93,223 G                    | 1,87                     | 1,87 |
| 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                        | 97,315G-/97,342G/                              | 97,362 G                    | 1,03                     | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 116,504G- <del>/116,711G/-6,701G-6,249G-6,247G</del><br>99,543G- <del>/99,557G/-9,556G--9,55G-9,527G</del><br>97,58G- <del>/97,699G/-7,725G-7,632G-7,638G</del><br>95,713G- <del>/95,851G/-5,881G--5,581G-5,751G</del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 117,011 G                   | 3,28         | 3,28 |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | A254PW                 | XS2077546682 | <b>E.ON SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)<br>0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)<br>0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)<br>0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)<br>1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)<br>0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)<br>0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)<br>0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)<br>2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)<br>3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)<br>4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)<br>3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)<br>3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)<br>3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)<br>4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)<br>3 1/2%, v. 16.01.25(33), EO-Medium Term Nts v.25(33/33)<br>0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)<br>0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)<br>0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)<br>0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)<br>1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) |                              | 87,049G- <del>/87,301G/-7,351G--7,091G</del><br>95,779G- <del>/96,054G/-6,056G--5,975G</del><br>90,124G- <del>/90,111G/-0,101G--89,971G-9,937G</del><br>97,676G- <del>/97,685G/-7,691G--7,661G</del><br>99,751G- <del>/99,757G/-9,757G--9,755G</del><br>95,822G- <del>/95,828G/-5,859G--5,785G-5,781G</del><br>89,201G- <del>/89,211G/-9,401G--9,031G-9,031G</del><br>96,688G- <del>/96,851G/-6,861G--6,731G-6,721G</del><br>90,531G- <del>/91,101G/-1,101G--0,831G</del><br>101,501G- <del>/101,501G/-1,501G-1,161G-1,142G</del><br>104,055G- <del>/104,161G/-4,171G-4,001G-4,001G</del><br>105,113G- <del>/105,041G/-5,001G-4,821G-4,766G</del><br>102,731G- <del>/102,568G/-2,573G-2,391G-2,367G</del><br>101,944G- <del>/101,731G/-1,731G-1,478G-1,459G</del><br>102,348G- <del>/102,321G/-2,354G-2,167G-2,101G</del><br>100,801G- <del>/100,501G/-0,501G-0,149G-0,11G</del><br>101,801G- <del>/1,599G-1,399G-1,399G</del><br>92,422G- <del>/92,615G/-2,618G--2,608G-2,605G</del><br>84,759G- <del>/84,791G/-4,831G--4,631G-4,651G</del><br>99,115G- <del>/99,125G/-9,124G--9,125G</del><br>81,72G- <del>/81,911G/-1,881GG-1,721G</del><br>93,801G- <del>/93,801G/-4,049-3,801G-3,351G</del> | 87,551 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 26.08.28                  | 26.08.      | A30VMX                 | XS2526828996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A351VG                 | XS2673536541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 29.08.33                  | 29.08.      | A351VH                 | XS2673547746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A3826T                 | XS2747600018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 15.01.36                  | 15.01.      | A3826U                 | XS2747600109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 25.03.32                  | 25.03.      | A383CV                 | XS2791959906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 25.03.44                  | 25.03.      | A383CW                 | XS2791960664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 16.04.33                  | 16.04.      | A383X4                 | XS2978594989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 19.12.28                  | 19.12.      | A3H20V                 | XS2288948859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 01.10.32                  | 01.10.      | A3H3J4                 | XS2327420977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 18.01.26                  | 18.01.      | A3MP80                 | XS2433244089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 18.10.34                  | 18.10.      | A3MP81                 | XS2433244246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3MQY9                 | XS2463518998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |              |      |
| Euro                  | 1.000                  | 13.04.33                  | 13.04.      | A3K4H5                 | XS2459747874 | <b>East Japan Railway Co.<br/>Medium - Term Notes</b><br>1,85%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 90,955G- <del>/90,947G/-0,999G--0,779G-0,749G</del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 91,271 G                    | 3,22         | 3,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025     | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                     |                                 |                                                    |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.09.36                  | 04.09.       | A3L28Q                     | XS2891034063 | <b>East Japan Railway Co.<br/>Medium - Term Notes</b><br>3,533%, v. 04.09.24(36), EO-Medium-Term Notes 2024(36)     |                                 | 99,636G-9,471G-9,172G-9,159G                       | 100 G                       | 3,63         | 3,63 |
| Euro                   | 1.000                    | 23.11.26                  | 23.11.       | A189JC                     | XS1523250295 | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)                   |                                 | 99,328G- <del>99,34G</del> -9,345G--9,316G-9,315G  | 99,351 G                    | 2,4          | 2,4  |
| Euro                   | 1.000                    | 03.03.28                  | 03.03.       | A3KMK4                     | XS2306601746 | <b>easyJet FinCo B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)        |                                 | 97,961G- <del>98,103G</del> -8,153G--8,113G-8,121G | 98,246 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 20.03.31                  | 20.03.       | A3LWCY                     | XS2783118131 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)               |                                 | 102,11G- <del>102,322G</del> -2,331G-2,105G-2,159G | 102,39 G                    | 3,32         | 3,32 |
| Euro                   | 1.000                    | 13.12.29                  | 13.12.       | A3L3V2                     | DE000A3L3V28 | <b>EasyMotion Tec AG<br/>Anleihen</b><br>8 1/2%, v. 13.12.24(29), EO-Anl. 2024(27/29)                               |                                 | 103,6G-3,6G-3,6G-3,6G                              | 102,485 G                   | 7,49         | 7,47 |
| Euro                   | 1.000                    | 08.03.26                  | 08.03.       | A3KM07                     | XS2310747915 | <b>Eaton Capital Unlimited Co.<br/>Guaranteed Registered Notes</b><br>0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) |                                 | 98,709G- <del>98,737G</del> -8,745G--8,726G-8,726G | 98,724 G                    | 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)                                                                       |                                 | 90,671G- <del>90,641G</del> -0,671G--0,511G-0,511G | 90,871 G                    | 1,27         | 1,27 |
| US\$                   | 1.000                    | 05.06.27                  | 05.JD        | A19JHW                     | US278642AU75 | <b>eBay Inc.<br/>Registered Notes</b><br>3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)                                |                                 | 98,66G- <del>98,601G</del>                         | 98,681 G                    | 4,44         | 4,43 |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G7TJ                     | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42)                                                                           |                                 | 80,15G- <del>79,77G</del>                          | 79,73 G                     | 5,99         | 5,99 |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3KWU7                     | XS2389984175 | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S                   |                                 | 99,145B- <del>99,093B</del>                        | 99,043 B                    | 3,8          | 3,79 |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19FCE                     | FR0013247202 | <b>Edenred SE<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)                                 |                                 | 99,225G- <del>99,221G</del> -9,215G--9,166G-9,173G | 99,276 G                    | 2,38         | 2,38 |
| Euro                   | 100.000                  | 18.06.29                  | 18.06.       | A28YTM                     | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)                                                                       |                                 | 95,088G- <del>95,041G</del> -5,041G--5,041G-5,041G | 95,228 G                    | 2,74         | 2,74 |
| Euro                   | 100.000                  | 06.03.26                  | 06.03.       | A2RU8K                     | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)                                                                       |                                 | 99,784G- <del>99,841G</del> -9,841G--9,851G-9,841G | 99,841 G                    | 2,13         | 2,13 |
| Euro                   | 100.000                  | 05.08.32                  | 05.08.       | A3L10A                     | FR001400QZ47 | 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32)                                                                       |                                 | 100,791G-0,626G-0,408G-0,388G                      | 100,977 G                   | 3,56         | 3,56 |
| Euro                   | 100.000                  | 13.12.26                  | 13.12.       | A3LJTW                     | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26)                                                                       |                                 | 101,671G- <del>101,637G</del> -1,64G-1,602G-1,601G | 101,699 G                   | 2,42         | 2,41 |
| Euro                   | 1.000                    | 26.01.26                  | 26.01.       | A192QG                     | XS1846632104 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)           |                                 | 99,689G- <del>99,657G</del> -9,662G--9,651G-9,67G  | 99,653 G                    | 2,29         | 2,28 |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19SLF                     | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)                                                              |                                 | 98,333G- <del>98,321G</del> -8,341G--8,242G-8,256G | 98,406 G                    | 2,28         | 2,28 |
| 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)                                                             |                                 | 97,861G- <del>97,865G</del> -7,866G--7,858G-7,85G  | 97,891 G                    | 0,76         | 0,76 |
| Euro                   | 1.000                    | 13.10.25                  | 13.10.       | A2RS18                     | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)                                                              |                                 | 99,935G- <del>99,935G</del> -9,926G--9,928G-9,927G | 99,925 G                    | 2,21         | 2,19 |
| 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)                                                             |                                 | 96,381G- <del>96,477G</del> -6,526G--6,378G-6,399G | 96,671 G                    | 2,81         | 2,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung               | Zins-termin             | Wertpapier-Kenn-Nummer     | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                         | Einheitspreis<br>23.07.2025    | Rendite nach         |                      |
|-----------------------|-------------------------|-----------------------------------------|-------------------------|----------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------|--------------------------------|----------------------|----------------------|
|                       |                         |                                         |                         |                            |                                              |                                                                                                                                                                                                                          |                              |                                                                        |                                | ISMA                 | B/F                  |
| Euro                  | 100.000                 | 30.06.26                                | 30.06.                  | A3E5QZ                     | XS2354685575                                 | <b>EEW Energy from Waste GmbH Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)                                                                                                                         |                              | 98,065G- <b>98,054G/-8,061G--8,062G</b> -8,053G                        | 98,052 G                       | 0,74                 | 0,74                 |
| Euro                  | 100.000                 | 14.01.27                                | 14.01.                  | A28ZAT                     | FR0013521960                                 | <b>Eiffage S.A. Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)                                                                                                                                        |                              | 98,428G- <b>98,415G/-8,447G--8,401G</b> -8,393G                        | 98,456 G                       | 2,76                 | 2,75                 |
| Euro                  | 1.000                   | 01.02.29                                | 01.02.                  | A2RW8G                     | XS1945130620                                 | <b>Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)                                                                                          |                              | 94,8G- <b>94,81G/-4,8G--4,67G</b> -4,68G                               | 94,96 G                        | 1,84                 | 1,84                 |
| Euro                  | 1.000                   | 21.02.33                                | 21.02.                  | 755460                     | XS0162990229                                 | <b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                                 |                              | 116,52G- <b>116,318G/-6,328G</b> -6,103G-6,279G                        | 116,579 G                      | 3,17                 | 3,17                 |
| Euro                  | 100.000                 | 13.10.26                                | 13.10.                  | A187LB                     | FR0013213295                                 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                                                                                      |                              | 98,39G- <b>98,405G/-8,398G</b> -8,369G-8,363G                          | 98,421 G                       | 2,02                 | 2,02                 |
| 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)                                                                                                                                                                  |                              | 82,071G- <b>81,959G/-2,021G--1,851G</b> -1,868G                        | 82,552 G                       | 3,9                  | 3,9                  |
| Euro                  | 50.000                  | <b>12.11.25</b>                         | 12.11.                  | A1A3G3                     | FR0010961540                                 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)                                                                                                                                                                       |                              | 100,535G- <b>100,523G/-0,523G</b> -0,523G-0,523G                       | 100,533 G                      | 2,13                 | 2,12                 |
| Euro                  | 50.000                  | 12.11.40                                | 12.11.                  | A1A3G4                     | FR0010961581                                 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)                                                                                                                                                                   |                              | 104,798G- <b>104,24G/-4,28G</b> -3,95G-4G                              | 104,89 G                       | 4,14                 | 4,14                 |
| Euro                  | 50.000                  | 26.04.30                                | 26.04.                  | A1AWP6                     | FR0010891317                                 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)                                                                                                                                                                   |                              | 107,229G- <b>107,363G/-7,368G</b> -7,174G-7,197G                       | 107,612 G                      | 2,97                 | 2,97                 |
| Euro                  | 100.000                 | 25.03.27                                | 25.03.                  | A1G2X1                     | FR0011225143                                 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)                                                                                                                                                                   |                              | 102,985G- <b>102,955G/-2,956G</b> -2,945G-2,954G                       | 103,04 G                       | 2,28                 | 2,28                 |
| Euro                  | 100.000                 | 02.10.30                                | 02.10.                  | A2RSGL                     | FR0013368545                                 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)                                                                                                                                                                      |                              | 94,948G- <b>95,045G/-5,037G--4,817G</b> -4,85G                         | 95,32 G                        | 3,09                 | 3,09                 |
| Euro                  | 100.000                 | 09.12.49                                | 09.12.                  | A2SBC3                     | FR0013465424                                 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)                                                                                                                                                                      |                              | 61,283G- <b>61,341G/-1,301G--1,191G</b> -1,166G                        | 61,751 G                       | 4,71                 | 4,71                 |
| Euro                  | 100.000                 | 29.11.33                                | 29.11.                  | A3KZMA                     | FR0014006UO0                                 | 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)                                                                                                                                                                      |                              | 81,883G- <b>81,901G/-1,901G--1,831G</b> -1,831G                        | 82,201 G                       | 2,42                 | 2,42                 |
| 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)                                                                                                                                                                  |                              | 105,335G- <b>105,161G/-5,169G</b> -4,969G-4,926G                       | 105,551 G                      | 3,39                 | 3,39                 |
| 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)                                                                                                                                                                  |                              | 100,176G- <b>100,304G/-0,362G</b> -0,181G-0,175G                       | 101,037 G                      | 4,61                 | 4,61                 |
| Euro                  | 100.000                 | 05.06.27                                | 05.06.                  | A3LRT6                     | FR001400M9L7                                 | 3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)                                                                                                                                                                  |                              | 102,277G- <b>102,324G/-2,331G</b> -2,343G-2,341G                       | 102,399 G                      | 2,44                 | 2,44                 |
| US\$<br>US\$<br>US\$  | 1.000<br>1.000<br>1.000 | <b>13.10.25</b><br>22.01.44<br>22.01.14 | 13.AO<br>22.JJ<br>22.JJ | A1Z7YS<br>A1ZCFP<br>A1ZCFQ | USF2893TAS53<br>USF2893TAK28<br>USF2893TAL01 | <b>Electricité de France S.A. (E.D.F.) Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S<br>6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S |                              | 99,65G- <b>99,611G/-85,59G</b> - <b>85,79G/-93,2G</b> - <b>94,5G/-</b> | 99,597 G<br>85,91 G<br>93,47 G | 5,58<br>6,27<br>6,45 | 5,46<br>6,27<br>6,45 |
| Euro                  | 200.000                 | endlos                                  | 06.12.                  | A3LB2Y                     | FR001400EFQ6                                 | <b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b><br>7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)                                                         |                              | 110,283G- <b>110,411G/-0,474G</b> -0,538G-0,575G                       | 110,47 G                       |                      |                      |
| Euro                  | 200.000                 | endlos                                  | 03.12.                  | A2SA55                     | FR0013464922                                 | <b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                                                                                 |                              | 97,328G- <b>98,142G/-8,192G--8,251G</b> -8,29G                         | 98,414 G                       |                      |                      |
| Euro                  | 200.000                 | endlos                                  | 15.03.                  | A282EW                     | FR0013534351                                 | <b>Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)                                                                     |                              | 98,712G- <b>98,789G/-8,874G--8,905G</b> -8,916G                        | 98,903 G                       |                      |                      |
| Euro                  | 200.000                 | endlos                                  | 15.09.                  | A282EX                     | FR0013534336                                 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)                                                                                                                                                            |                              | 95,648G- <b>95,663G/-5,745G--5,798G</b> -5,836G                        | 95,802 G                       |                      |                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                  | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                          |                              |                                                                 |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 06.02.27                  | 06.02.      | A28TBC                 | XS2113885011 | <b>Elenia Verkko Oyj<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)              |                              | 96,746G- <del>96,778G</del> - <b>6,784G</b> --<br>6,751G-6,743G | 96,812 G                    | 0,77         | 0,77  |
| Euro                  | 1.000                  | 18.10.26                  | 18.AO       | A3KXK8                 | XS2393240887 | <b>Eleving Group<br/>Guaranteed Bonds</b><br>9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)                               |                              | 98,8G- <del>99,5G</del> - <b>9,5G</b> --9,5G-<br>9,5G           | 99,25 G                     | 10,17        | 10,09 |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A1Z2EN                 | XS1240751062 | <b>Eli Lilly and Company<br/>Registered Notes</b><br>1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)                       |                              | 99,574G- <del>99,556G</del> - <b>9,56G</b> -<br>9,527G-9,535G   | 99,564 G                    | 2,18         | 2,18  |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A1Z2EP                 | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)                                                                            |                              | 97,787G- <del>97,735G</del> - <b>7,789G</b> --<br>7,571G-7,591G | 97,929 G                    | 2,66         | 2,66  |
| Euro                  | 1.000                  | 01.11.31                  | 01.11.      | A2R92B                 | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)                                                                            |                              | 87,306G- <del>87,27G</del> - <b>7,27G</b> -<br>7,102G-7,056G    | 87,563 G                    | 1,43         | 1,43  |
| Euro                  | 1.000                  | 01.11.49                  | 01.11.      | A2R92C                 | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)                                                                           |                              | 67,501G- <del>67,274G</del> - <b>7,271G</b> --<br>7,505G-7,505G | 67,841 G                    | 3,77         | 3,77  |
| Euro                  | 1.000                  | 14.09.33                  | 14.09.      | A3KV40                 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)                                                                            |                              | 82,45G- <del>82,341G</del> - <b>2,339G</b> G-<br>2,11G-2,075G   | 82,719 G                    | 1,21         | 1,21  |
| Euro                  | 1.000                  | 14.09.51                  | 14.09.      | A3KV41                 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)                                                                            |                              | 56,081G- <del>55,981G</del> - <b>5,881G</b> --<br>6,045G-6,045G | 56,501 G                    | 3,81         | 3,81  |
| Euro                  | 1.000                  | 14.09.61                  | 14.09.      | A3KV49                 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)                                                                            |                              | 49,449G- <del>49,401G</del> - <b>9,401G</b> --<br>9,439G-9,439G | 49,861 G                    | 4,07         | 4,07  |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia Group<br/>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)                                             |                              | 96,601G-6,6G-6,5G-6,486G                                        | 96,799 G                    | 2,7          | 2,69  |
| Euro                  | 100.000                | 04.04.28                  | 04.04.      | A1HH4G                 | BE0002432079 | <b>Elia Transmission Belgium N.V.<br/>Bonds</b><br>3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)                            |                              | 101,345G- <del>101,721G</del> -<br>1,78G-1,662G-1,692G          | 101,944 G                   | 2,59         | 2,58  |
| Euro                  | 100.000                | 07.04.29                  | 07.04.      | A1ZFXD                 | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29)                                                                                   |                              | 100,91G- <del>100,884G</del> -<br>0,876G-0,73G-0,743G           | 101,071 G                   | 2,78         | 2,78  |
| Euro                  | 100.000                | 07.04.27                  | 07.04.      | A19FXD                 | BE0002276450 | <b>Elia Transmission Belgium N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 07.04.17(27), EO-Medium-Term Nts 2017(17/27) |                              | 97,383G- <del>97,864G</del> - <b>7,944G</b> --<br>7,894G-7,897G | 98,024 G                    | 2,66         | 2,66  |
| 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)                                                                  |                              | 91,451G- <del>91,476G</del> - <b>1,476G</b> --<br>1,366G-1,356G | 91,696 G                    | 1,91         | 1,91  |
| 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)                                                                  |                              | 99,6G- <del>99,601G</del> - <b>9,613G</b> G-<br>9,619G-9,624G   | 99,592 G                    | 2,2          | 2,18  |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTTS                 | XS2360381730 | <b>Elor Group SA<br/>Registered Notes</b><br>3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)                               |                              | 99,727G- <del>99,711G</del> - <b>9,711G</b> --<br>9,711G-9,711G | 99,711 G                    | 4,1          | 4,1   |
| Euro                  | 100.000                | 15.02.26                  | 15.02.      | A19WGE                 | FR0013318102 | <b>Elis S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)                        |                              | 100,069G- <del>100,084G</del> -<br>0,033G-0,033G-0,037G         | 100,044 G                   | 2,79         | 2,77  |
| 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)                                                                    |                              | 96,995G- <del>96,932G</del> - <b>6,973G</b> --<br>6,863G-6,857G | 97,045 G                    | 2,86         | 2,85  |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A282EB                 | XS2230266301 | <b>Elisa Oyj<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)                      | S s                          | 95,655G- <del>95,658G</del> - <b>5,656G</b> --<br>5,565G-5,521G | 95,751 G                    | 0,52         | 0,52  |
| 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)                                                                  |                              | 99,409G- <del>99,409G</del> - <b>9,407G</b> --<br>9,408G-9,392G | 99,407 G                    | 2,19         | 2,18  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025      | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                |                              |                                                     |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 19.05.      | A186J7                 | XS1492580516 | <b>ELM B.V.<br/>Loan Participation Certificates</b><br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)                                      |                              | 102,691G- <del>102,701G</del> -2,684G-2,701G-2,673G | 102,551 G                   |              |      |
| Euro                  | 1.000                  | 29.09.47                  | 29.09.      | A19FR5                 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47)                                                                               |                              | 100,231G- <del>100,141G</del> -0,131G-0,091G-0,091G | 100,204 G                   | 3,37         | 3,37 |
| Euro                  | 1.000                  | endlos                    | 01.09.      | A1ZY9G                 | XS1209031019 | 2,6%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)                                                                                               | S s                          | <del>99,851G-99,851G-9,851G</del> -9,851G           | 99,886 G                    |              |      |
| Euro                  | 100.000                | 29.01.26                  | 29.01.      | A28WLE                 | FR0013510179 | <b>ELO S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)                                                                 |                              | 97,593G- <del>98,121G</del> -8,091G-8,091G-7,441G   | 98,333 G                    | 5,82         | 5,82 |
| 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)                                                                                                            |                              | 95,793G- <del>96,105G</del> -6,167G-6,359G-5,238G   | 95,929 G                    | 5,86         | 5,86 |
| 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)                                                                                                        |                              | 90,937G                                             | 90,965 G                    | 8,04         | 8,02 |
| Euro                  | 1.000                  | 31.03.28                  | 31.M30S     | A3KNUL                 | XS2324364251 | <b>Emeria SASU<br/>Senior Notes</b><br>3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                     |                              | 85,381G- <del>85,261G</del> -5,261G-5,241G-5,241G   | 85,421 G                    | 7,82         | 7,82 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A2RWER                 | XS1915689746 | <b>Emerson Electric Co.<br/>Registered Notes</b><br>1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)                                                              |                              | 99,813G- <del>99,796G</del> -9,804G-9,813G-9,799G   | 99,804 G                    | 2,19         | 2,17 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A2RWES                 | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29)                                                                                                                      |                              | 97,178G- <del>97,132G</del> -7,115G-6,951G-6,955G   | 97,357 G                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A1ZKVS                 | XS1077882394 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat)<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 100,231G- <del>100,286G</del> -0,286G-0,306G-0,306G | 100,296 G                   | 2,39         | 2,39 |
| 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)                                                                                                          |                              | 93,981G- <del>94,001G</del> -4,011G-3,961G-3,961G   | 93,991 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3KQXX                 | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)                                                                                                          |                              | 83,401G- <del>83,301G</del> -3,281G-3,211G-3,201G   | 83,401 G                    | 2,1          | 2,1  |
| Euro                  | 100.000                | 28.09.29                  | 28.09.      | A30VPZ                 | DE000A30VPZ3 | <b>Emissionskonsortium der gemeinsamen Landesförderinstitute<br/>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)     | Hamb.Inv.&Förder             | 99,911G- <del>99,906G</del> /                       | 100,035 G                   | 2,52         | 2,52 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)                                          |                              | 96,989G-6,925G-6,894G-6,85G                         | 97,06 G                     | 2,57         | 2,56 |
| 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                          | 98,118G- <del>98,111G</del> -8,121G-8,091G-8,091G   | 98,161 G                    | 1,52         | 1,52 |
| 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)                                                                                                        |                              | 81,274G- <del>81,071G</del> -1,181G-0,921G-0,901G   | 81,491 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 24.01.34                  | 24.01.      | A3LTFV                 | XS2751598322 | 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                        |                              | 100,621G- <del>100,411G</del> -0,501G-0,261G-0,261G | 100,841 G                   | 3,59         | 3,58 |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) |                              | 99,001G- <del>99,175G</del> -9,183G-9,211G-9,211G   | 99,163 G                    | 1,9          | 1,9  |
| 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)                                                                                  |                              | 96,691G- <del>97,179G</del> -7,181G-7,181G-7,181G   | 97,175 G                    | 1,71         | 1,71 |
| Euro                  | 100.000                | 23.01.84                  | 23.01.      | A35117                 | XS2751678272 | 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)                                                                                  |                              | 105,901G- <del>106,031G</del> -6,031G-6,011G-6,031G | 105,981 G                   | 4,93         | 4,93 |
| Euro                  | 100.000                | 31.08.81                  | 31.08.      | A3MP4X                 | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)                                                                                  |                              | 93,767G- <del>94,092G</del> -4,091G-4,091G-4,093G   | 94,091 G                    | 1,53         | 1,53 |
| 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)                                                                                  |                              | 87,338G- <del>87,296G</del> -7,238G-7,33G-6,441G    | 87,233 G                    | 2,59         | 2,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------|---------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                        |                                 |                                                      |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b>         |                                 |                                                      |                             |              |      |
| Euro                   | 1.000                    | 07.07.39                  | 07.07.       | A1AJTV                     | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)                 |                                 | 123,859G- <b>/124,001G/-</b><br>4,001G-3,205G-3,223G | 124,111 G                   | 3,93         | 3,93 |
| Euro                   | 1.000                    | 04.06.26                  | 04.06.       | A1ZJ9E                     | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)                 |                                 | 100,194G- <b>/100,197G/-</b><br>0,198G-0,199G-0,191G | 100,351 G                   | 2,27         | 2,26 |
| 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)                |                                 | 88,051G- <b>/88,181G/-8,221G--</b><br>7,981G-7,961G  | 88,451 G                    | 0,57         | 0,57 |
| Euro                   | 1.000                    | 31.10.33                  | 31.10.       | A2RTNC                     | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)                |                                 | 90,265G- <b>/90,271G/-0,221G--</b><br>89,931G-9,851G | 90,611 G                    | 3,3          | 3,3  |
| 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                             | 82,301G- <b>/81,991G/-2,001G--</b><br>1,761G-1,821G  | 82,361 G                    | 1,22         | 1,22 |
| 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                             | 95,092G- <b>/95,06G/-5,062G--</b><br>4,958G-4,932G   | 95,185 G                    | 0,26         | 0,26 |
| Euro                   | 1.000                    | 22.07.31                  | 22.07.       | A3L1LT                     | XS2862984510 | 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)                |                                 | 102,744G-2,651G-2,491G-<br>2,701G                    | 102,991 G                   | 3            | 3    |
| Euro                   | 1.000                    | 22.07.36                  | 22.07.       | A3L1LU                     | XS2862984601 | 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)                    |                                 | 102,716G-2,441G-2,201G-<br>2,151G                    | 102,879 G                   | 3,76         | 3,76 |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A3L594                     | XS2942478822 | 3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)                    |                                 | 101,3G-1,3G-1,22G-1,23G                              | 101,58 G                    | 2,65         | 2,65 |
| 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)                |                                 | 100,642G-0,718G-0,331G-<br>0,781G                    | 101,101 G                   | 3,66         | 3,65 |
| 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)                |                                 | 101,792G- <b>/101,749G/-</b><br>1,737G-1,801G        | 101,801 G                   | 2,22         | 2,21 |
| Euro                   | 1.000                    | 22.11.29                  | 22.11.       | A3LBKC                     | XS2558395278 | 4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)                |                                 | 105,24G- <b>/105,091G/-</b><br>5,101G-4,951G-4,911G  | 105,351 G                   | 2,82         | 2,82 |
| 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)                |                                 | 103,383G- <b>/103,236G/-</b><br>3,276G-3,149G-3,126G | 103,414 G                   | 2,4          | 2,4  |
| Euro                   | 1.000                    | 24.01.35                  | 24.01.       | A3LDC3                     | XS2579293536 | 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)                    |                                 | 103,355G- <b>/103,171G/-</b><br>3,211G-2,921G-2,888G | 103,631 G                   | 3,63         | 3,63 |
| Euro                   | 1.000                    | 23.05.30                  | 23.05.       | A3LREE                     | XS2722717472 | 3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)                 |                                 | 104,651G- <b>/104,651G/-</b><br>4,461G-4,361G-4,361G | 104,761 G                   | 2,87         | 2,87 |
| Euro                   | 1.000                    | 23.05.34                  | 23.05.       | A3LREF                     | XS2722717555 | 4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)                  |                                 | 105,942G- <b>/105,881G/-</b><br>5,831G-5,571G-5,571G | 106,271 G                   | 3,55         | 3,55 |
|                        |                          |                           |              |                            |              | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b>         |                                 |                                                      |                             |              |      |
| Euro                   | 1.000                    | 01.06.26                  | 01.06.       | A182FG                     | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                 |                                 | 99,326G- <b>/99,346G/-9,351G--</b><br>9,335G-9,331G  | 99,351 G                    | 2,18         | 2,18 |
| 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)                |                                 | 98,886G- <b>/98,861G/-8,871G--</b><br>8,841G-8,841G  | 98,901 G                    | 2,17         | 2,17 |
| 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)                |                                 | 96,37G- <b>/96,271G/-6,338GG-</b><br>6,38G-6,371G    | 96,505 G                    | 0,78         | 0,78 |
| 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)                |                                 | 80,867G- <b>/80,726G/-0,828G--</b><br>0,771G-0,808G  | 81,348 G                    | 2,75         | 2,75 |
| 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)                |                                 | 88,733G- <b>/89,163G/-9,062G--</b><br>9,031G-8,616G  | 89,443 G                    | 1,96         | 1,96 |
| Euro                   | 1.000                    | 17.11.25                  | 17.11.       | A3K00M                     | XS2432293673 | 0 1/2%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)                |                                 | 99,445G- <b>/99,461G/-9,461G--</b><br>9,461G-9,461G  | 99,441 G                    | 1            | 1    |
| 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)                |                                 | 81,4G- <b>/81,153G/-1,1699G-</b><br>0,949G-0,928G    | 81,565 G                    | 3,06         | 3,06 |
| 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)                |                                 | 104,231G- <b>/104,161G/-</b><br>4,171G-4,071G-4,061G | 104,381 G                   | 2,68         | 2,67 |
| 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)                |                                 | 90,238G- <b>/90,185G/-0,249G--</b><br>0,105G-0,138G  | 90,497 G                    | 1,66         | 1,66 |
| 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)                |                                 | 96,001G- <b>/96,231G/-6,231G--</b><br>6,171G-6,181G  | 96,311 G                    | 0,52         | 0,52 |
| 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)                |                                 | 74,823G- <b>/74,611G/-4,621G--</b><br>4,451G-4,431G  | 75,042 G                    | 2,35         | 2,35 |
| 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)                |                                 | 98,335G- <b>/98,343G/-8,341G--</b><br>8,331G-8,321G  | 98,341 G                    | 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)                |                                 | 92,331G- <b>/92,344G/-2,41G-</b><br>2,259G-2,301G    | 92,598 G                    | 1,35         | 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                  | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                              |                              |                                                                 |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.09.34                  | 28.09.      | A3KWMW                 | XS2390400807 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)    |                              | 79,041G- <del>78,851G</del> - <b>8,941G</b> --<br>8,765G-8,796G | 79,389 G                    | 2,2          | 2,2  |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3LEFJ                 | XS2589260723 | 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)                                                                          |                              | 104,456G- <del>104,818G</del> -<br>4,831G-4,666G-4,661G         | 105,007 G                   | 3,07         | 3,07 |
| 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)                                                                      |                              | 101,899G- <del>101,612G</del> -<br>1,621G-1,611G-1,591G         | 102,242 G                   | 4,37         | 4,36 |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905V                 | XS1713463559 | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) |                              | 100,28G- <del>100,35G</del> - <b>0,34G</b> --<br>0,35G-0,36G    | 100,32 G                    |              |      |
| 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.)                                                               |                              | 96,59G- <del>96,6G</del> - <b>6,65G</b> --<br>6,65G-6,65G       | 96,57 G                     |              |      |
| 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.)                                                               |                              | 89,06G- <del>89,32G</del> - <b>9,29G</b> --<br>9,27G-9,29G      | 89,31 G                     |              |      |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | <b>Energa Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                   |                              | 98,331G- <del>98,351G</del> - <b>8,341G</b> --<br>8,301G-8,311G | 98,411 G                    | 3,21         | 3,21 |
| Euro                  | 1.000                  | 30.06.29                  | 30.J31D     | A3KSNT                 | XS2353416386 | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S          |                              | 96,975G- <del>96,976G</del> - <b>6,973G</b> --<br>6,973G-6,976G | 96,972 G                    | 4,39         | 4,39 |
| Euro                  | 100.000                | 28.04.26                  | 28.04.      | A180EK                 | XS1396367911 | <b>Enexis Holding N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)                |                              | 99,075G- <del>99,088G</del> - <b>9,088G</b> --<br>9,091G-9,086G | 99,08 G                     | 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)                                                                      |                              | 84,83G- <del>84,851G</del> - <b>4,851G</b> G-<br>4,851G-4,851G  | 85,161 G                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4BD                 | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)                                                                      |                              | 88,036G- <del>88,006G</del> - <b>8,07G</b> -<br>7,937G-7,978G   | 88,493 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPF3                 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)                                                                      |                              | 80,984G- <del>81,001G</del> - <b>1,001G</b> --<br>0,89G-0,871G  | 81,311 G                    | 0,93         | 0,93 |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)                         |                              | 97,271G- <del>97,241G</del> - <b>7,271G</b> --<br>7,151G-7,151G | 97,421 G                    | 2,4          | 2,4  |
| 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)                                                                      |                              | 97,581G- <del>97,651G</del> - <b>7,701G</b> --<br>7,601G-7,591G | 97,831 G                    | 2,44         | 2,44 |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)                                                                      |                              | 95,727G- <del>95,716G</del> - <b>5,775G</b> --<br>5,644G-5,601G | 95,961 G                    | 2,68         | 2,67 |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)                                                                          |                              | 82,3G- <del>82,108G</del> - <b>2,0988G</b> -<br>1,925G-1,927G   | 82,614 G                    | 3,89         | 3,89 |
| Euro                  | 1.000                  | 16.03.11                  | 16.03.      | A1GNQ0                 | FR0011022474 | 5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)                                                                        |                              | 125G- <del>125,001G</del> - <b>5,0001G</b> -<br>5,001G-5,001G   | 125,571 G                   | 4,74         | 4,74 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                                                                       |                              | 100,041G- <del>100,099G</del> -<br>0,13G-0,121G-0,121G          | 100,155 G                   | 2,22         | 2,21 |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)                                                                          |                              | 99,251G- <del>99,261G</del> - <b>9,261G</b> --<br>9,261G-9,251G | 99,261 G                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)                                                                      |                              | 83,315G- <del>83,392G</del> - <b>3,406G</b> --<br>3,227G-3,199G | 83,723 G                    | 3,58         | 3,58 |
| 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)                                                                      |                              | 98,349G- <del>98,346G</del> - <b>8,353G</b> --<br>8,24G-8,256G  | 98,386 G                    | 2,43         | 2,43 |
| Euro                  | 100.000                | 30.03.32                  | 30.03.      | A28UWY                 | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)                                                                      |                              | 93,674G- <del>93,604G</del> - <b>3,583G</b> --<br>3,353G-3,394G | 93,599 G                    | 3,24         | 3,24 |
| 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)                                                                      |                              | 96,365G- <del>96,376G</del> - <b>6,439G</b> --<br>6,394G-6,4G   | 96,51 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R30D                 | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)                                                                      |                              | 96,42G- <del>96,533G</del> - <b>6,533G</b> G-<br>6,46G-6,471G   | 96,501 G                    | 0,78         | 0,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025               | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                              |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R30E                 | FR0013428513 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)<br>v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)<br>1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)<br>0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)<br>3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)<br>0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)<br>4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)<br>4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)<br>3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36)<br>4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44) |                              | 71,745G- <del>71,484G</del> - <b>1,511G</b> --1,422G-1,422G  | 72,019 G                    | 3,84         | 3,84 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,419G- <del>96,425G</del> - <b>6,425G</b> --6,361G-6,372G  | 96,478 G                    | 2,34         |      |
| Euro                  | 100.000                | 24.10.30                  | 24.10.      | A2R9LE                 | FR0013455813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,381G- <del>88,431G</del> - <b>8,471G</b> --8,271G-8,301G  | 88,691 G                    | 1,13         | 1,13 |
| Euro                  | 100.000                | 24.10.41                  | 24.10.      | A2R9LF                 | FR0013455821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 65,1G- <del>65,062G</del> - <b>5,1511G</b> -5,087G-5,087G    | 65,641 G                    | 3,79         | 3,79 |
| Euro                  | 100.000                | <b>19.09.25</b>           | 19.09.      | A2RRTD                 | FR0013365285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,803G- <del>99,811G</del> - <b>9,811G</b> --9,811G-9,811G  | 99,801 G                    | 1,74         | 1,74 |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 90,164G- <del>90,277G</del> - <b>0,268G</b> --89,939G-9,981G | 90,654 G                    | 3,3          | 3,3  |
| Euro                  | 100.000                | 27.09.29                  | 27.09.      | A3K9RU                 | FR001400A1H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,909G- <del>102,848G</del> -2,843G-2,669G-2,695G          | 103,071 G                   | 2,8          | 2,8  |
| Euro                  | 100.000                | 26.10.29                  | 26.10.      | A3KX6B                 | FR0014005ZP8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 90,621G- <del>90,535G</del> - <b>0,58G</b> -0,435G-0,439G    | 90,784 G                    | 0,83         | 0,83 |
| Euro                  | 100.000                | 26.10.36                  | 26.10.      | A3KX6C                 | FR0014005ZQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 75,182G- <del>75,011G</del> - <b>5,051G</b> --4,904G-4,904G  | 75,501 G                    | 2,64         | 2,64 |
| Euro                  | 100.000                | 11.01.30                  | 11.01.      | A3LCSW                 | FR001400F1G3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,325G- <del>103,223G</del> -3,251G-3,23G-3,211G           | 103,457 G                   | 2,84         | 2,84 |
| Euro                  | 100.000                | 11.01.35                  | 11.01.      | A3LCSX                 | FR001400F1I9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,331G- <del>103,241G</del> -3,251G-3,251G-3,251G          | 103,556 G                   | 3,59         | 3,58 |
| Euro                  | 100.000                | 11.01.43                  | 11.01.      | A3LCSY                 | FR001400F1M1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,179G- <del>98,871G</del> - <b>8,882G</b> --8,911G-8,911G  | 99,556 G                    | 4,34         | 4,34 |
| Euro                  | 100.000                | 06.12.26                  | 06.12.      | A3LRUS                 | FR001400MF78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,688G- <del>101,701G</del> -1,701G-1,701G-1,701G          | 101,731 G                   | 2,33         | 2,32 |
| Euro                  | 100.000                | 06.12.33                  | 06.12.      | A3LRUT                 | FR001400MF86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,094G- <del>102,91G</del> -2,999G-2,777G-2,819G           | 103,314 G                   | 3,48         | 3,48 |
| Euro                  | 100.000                | 06.03.31                  | 06.03.      | A3LVRA                 | FR001400OJB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,823G- <del>102,767G</del> -2,801G-2,599G-2,642G          | 103,103 G                   | 3,1          | 3,1  |
| Euro                  | 100.000                | 06.03.36                  | 06.03.      | A3LVRB                 | FR001400OJC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,452G- <del>101,269G</del> -1,25G-1,051G-1,017G           | 101,766 G                   | 3,75         | 3,75 |
| Euro                  | 100.000                | 06.03.44                  | 06.03.      | A3LVRC                 | FR001400OJE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,03G- <del>98,774G</del> - <b>8,753GG</b> -8,662G-8,662G   | 99,486 G                    | 4,35         | 4,35 |
| Euro                  | 100.000                | endlos                    | 30.11.      | A285PH                 | FR0014000RR2 | <b>Engie S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)<br>1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,607G- <del>94,653G</del> - <b>4,661G</b> --4,633G-4,643G  | 94,605 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 02.07.      | A3KTDY                 | FR00140046Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,439G- <del>89,335G</del> - <b>9,383G</b> --9,368G-9,362G  | 89,331 G                    |              |      |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 | <b>ENI S.p.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)<br>0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 95,541G- <del>95,611G</del> - <b>5,651G</b> --5,581G-5,561G  | 95,671 G                    | 2,33         | 2,33 |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A28SHW                 | XS2107315470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 90,693G- <del>90,683G</del> - <b>0,683G</b> --0,515G-0,49G   | 90,881 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A3KSHB                 | XS2344735811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,451G- <del>94,384G</del> - <b>4,381G</b> --4,271G-4,261G  | 94,491 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 19.05.27                  | 19.05.      | A3LHZD                 | XS2623957078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102G- <del>102,141G</del> - <b>2,1229G</b> -2,073G-2,102G    | 102,251 G                   | 2,42         | 2,42 |
| Euro                  | 1.000                  | 19.05.33                  | 19.05.      | A3LHZE                 | XS2623956773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,914G- <del>104,998G</del> -4,963G-4,806G-4,789G          | 105,367 G                   | 3,54         | 3,53 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A2R5TZ                 | XS2034622048 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)<br>2,045%, v. 09.10.19(28), EO-Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,701G- <del>98,854G</del> - <b>8,903G</b> --8,904G-8,9G    | 98,876 G                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 09.10.28                  | 09.10.      | A2R8XL                 | XS2062490649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,051G- <del>96,301G</del> - <b>6,379G</b> --6,348G-6,338G  | 96,311 G                    | 3,27         | 3,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                      |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 02.03.31                  | 02.03.      | A3KMD8                 | XS2304675791 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,816%, v. 02.03.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                     |                              | 89,671G- <b>/89,661G/-9,708G--</b><br>9,764G-9,776G  | 89,881 G                    | 3,88         | 3,88  |
| Euro                  | 1.000                  | 13.11.28                  | 13.11.      | A3LQV0                 | XS2716891440 | <b>EPH Financing International a.s.<br/>Medium - Term Notes</b><br>6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                              |                              | 108,881G- <b>/108,981G/-</b><br>8,971G-8,971G-8,961G | 109,051 G                   | 3,7          | 3,7   |
| Euro                  | 1.000                  | 24.02.32                  | 24.MTL      | A3L7AM                 | DE000A3L7AM8 | <b>EPH Group AG<br/>Schuldverschreibungen</b><br>10%, v. 24.02.25(32), EO-Schuldv. 2025(32)<br>10%, v. 17.07.23(30), EO-Schuldv. 2023(26/30)                                                                                                                                                                                                                                                                                                                            |                              | 98,001G-8,8G-8,8G-8,825G                             | 98 G                        | 10,74        | 10,72 |
| Euro                  | 1.000                  | 17.07.30                  | 31.MTL      | A3LJCB                 | DE000A3LJCB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,751G-8,8G-8,8G-8,8G                               | 98,75 G                     | 10,81        | 10,82 |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A3LU1Z                 | XS2773789065 | <b>Epiroc AB<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                        |                              | 102,84G- <b>/102,82G/-2,81G-</b><br>2,65G-2,69G      | 103,01 G                    | 3,09         | 3,09  |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A3K37H                 | XS2463988795 | <b>EQT AB<br/>Senior Notes</b><br>2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A<br>2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B<br>0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                   | S s                          | 99,345G- <b>/99,336G/-9,327G--</b><br>9,255G-9,237G  | 99,442 G                    | 2,67         | 2,67  |
| Euro                  | 1.000                  | 06.04.32                  | 06.04.      | A3K37J                 | XS2463990775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 95,72G- <b>/95,621G/-5,61G--</b><br>5,455G-5,518G    | 96,034 G                    | 3,64         | 3,64  |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A3KQ27                 | XS2338570331 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 87,021G- <b>/86,947G/-6,984G--</b><br>6,848G-6,849G  | 87,224 G                    | 2,01         | 2,01  |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A3KMHS                 | XS2304340263 | <b>Equinix Inc.<br/>Registered Notes</b><br>0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)<br>1%, v. 10.03.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                  |                              | 96,379G- <b>/96,358G/-6,385G--</b><br>6,321G-6,321G  | 96,429 G                    | 0,52         | 0,52  |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A3KMHT                 | XS2304340693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 81,589G- <b>/81,976G/-1,963G--</b><br>1,76G-1,75G    | 82,146 G                    | 2,44         | 2,44  |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1HKYA                 | US85771PAL67 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3,95%, v. 15.05.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                      |                              | 82,89G- <b>/83G/</b>                                 | 82,53 G                     | 5,53         | 5,53  |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A188WJ                 | XS1515222385 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)<br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)<br>1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)<br>1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)<br>0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) |                              | 98,053G- <b>/98,097G/-8,093G--</b><br>8,052G-8,055G  | 98,124 G                    | 1,52         | 1,52  |
| Euro                  | 1.000                  | 09.11.36                  | 09.11.      | A188WK                 | XS1515222468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 82,11G- <b>/81,935G/-1,938G-G-</b><br>1,71G-1,71G    | 82,412 G                    | 3,63         | 3,63  |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1HQSE                 | XS0969572204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,087G- <b>/100,087G/-</b><br>0,084G-0,084G-0,084G | 100,089 G                   | 2,12         | 2,1   |
| Euro                  | 1.000                  | 17.02.27                  | 17.02.      | A1ZWZM                 | XS1190624038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,389G- <b>/98,375G/-8,38G-</b><br>8,345G-8,336G    | 98,448 G                    | 2,35         | 2,35  |
| Euro                  | 1.000                  | 17.02.35                  | 17.02.      | A1ZWZN                 | XS1190624202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 85,063G- <b>/85,001G/-4,991G--</b><br>4,761G-4,771G  | 85,431 G                    | 3,53         | 3,53  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A28XTG                 | XS2178833427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,792G- <b>/98,807G/-8,871G--</b><br>8,869G-8,856G  | 98,864 G                    | 1,52         | 1,52  |
| Euro                  | 1.000                  | 22.05.32                  | 22.05.      | A28XTH                 | XS2178833690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 89,631G- <b>/89,526G/-9,536G--</b><br>9,266G-9,266G  | 89,906 G                    | 3,07         | 3,07  |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A3KSLX                 | XS2353478063 | <b>Equitable Financial Life Global Funding<br/>Medium - Term Notes</b><br>0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)                                                                                                                                                                                                                                                                                                                                              |                              | 94,509G- <b>/94,444G/-4,436G--</b><br>4,398G-4,365G  | 94,574 G                    | 1,27         | 1,27  |
| Euro                  | 1.000                  | 30.04.29                  | 30.MN       | A3LRLF                 | XS2711320775 | <b>Eroski Sociedad Cooperativa<br/>Registered Notes</b><br>10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                         |                              | 107,186G- <b>/107,143G/-</b><br>7,151G-7,161G-7,151G | 107,161 G                   | 8,53         | 8,52  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                      |                              |                                                  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.07.28                  | 06.07.      | A3KTFV                 | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d. Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) |                              | 95,3G- <b>/95,3G/</b>                            | 95,35 G                     | 1,57         | 1,57 |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | EAA06D                 | DE000EAA06D8 | <b>Erste Abwicklungsanstalt Medium - Term Notes</b><br>2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)                                                           |                              | 101,277G- <b>/101,231G/</b>                      | 101,299 G                   | 2,08         | 2,07 |
| Euro                  | 100.000                | 16.01.31                  | 16.01.      | EB09Q9                 | AT0000A32562 | <b>Erste Group Bank AG Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)                        |                              | 104,629G- <b>/104,392G/-4,406G-4,235G-4,221G</b> | 104,719 G                   | 3,14         | 3,14 |
| Euro                  | 100.000                | 27.08.32                  | 27.08.      | EB09XY                 | AT0000A3DGG2 | 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32)                                                                                   | S s                          | 100,441G-0,353G-0,137G-0,116G                    | 100,68 G                    | 3,23         | 3,23 |
| Euro                  | 100.000                | 14.05.29                  | 14.05.      | EB09V3                 | AT0000A38H91 | <b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)                                         |                              | 103,741G- <b>/103,661G/</b>                      | 103,781 G                   | 2,48         | 2,47 |
| 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)                                                                                                              |                              | 101,386G- <b>/101,466G/</b>                      | 101,554 G                   | 2,92         | 2,92 |
| 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)                                                                                                              |                              | 101,152G- <b>/101,132G/</b>                      | 101,229 G                   | 2,65         | 2,65 |
| Euro                  | 100                    | 15.01.29                  | 15.01.      | EB09YD                 | AT0000A3FMV4 | 2 1/4%, v. 31.10.24(29), EO-M.-T. Hyp.-Pfandb. 2024(29)                                                                                                              |                              | 97,71G-7,895G-7,77G-7,77G                        | 98,06 G                     | 2,93         | 2,93 |
| 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                          | 93,297G- <b>/93,239G/</b>                        | 93,311 G                    | 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                          | 68,52G- <b>/71,37G/</b>                          | 71,59 G                     | 1,4          | 1,4  |
| 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)                                                                                                              |                              | 98,929G- <b>/98,965G/</b>                        | 98,94 G                     | 1,26         | 1,26 |
| Euro                  | 50.000                 | 31.10.26                  | 31.10.      | EB09YE                 | AT0000A3FMT8 | <b>Erste Group Bank AG Medium - Term Notes</b><br>2,2%, v. 30.10.24(26), EO-Preferred MTN 2024(26) 1939                                                              |                              | 45,392G-5,392G-5,392G-5,392G                     | 45,742 G                    | 9,36         | 9,36 |
| Euro                  | 50.000                 | 23.10.39                  | 23.10.      | EB09YF                 | AT0000A3FTX5 | 3,2%, v. 23.10.24(39), EO-Preferred MTN 2024(39) 1940                                                                                                                |                              | 91,73G-1,59G-1,51G-1,44G                         | 92,06 G                     | 4            | 4    |
| Euro                  | 50.000                 | 22.11.31                  | 22.11.      | EB09YP                 | AT0000A3GEN6 | 2 9/10%, v. 22.11.24(31), EO-Preferred MTN 2024(31) 1947                                                                                                             |                              | 96,87G-6,935G-6,795G-6,74G                       | 97,21 G                     | 3,48         | 3,48 |
| 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                          | 94,029G- <b>/94,081G/-4,081G--4,081G-4,081G</b>  | 94,123 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | EB0F8P                 | AT0000A2VWQ2 | 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)                                                                                                                  | S s                          | 99,531G- <b>/99,582G/</b>                        | 99,567 G                    | 2,11         | 2,1  |
| Euro                  | 100.000                | 22.05.26                  | 22.05.      | EB0JJS                 | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)                                                                                                               |                              | 98,973G- <b>/98,989G/-8,989G--8,988G-8,978G</b>  | 98,985 G                    | 1,77         | 1,77 |
| Euro                  | 100.000                | <b>16.09.25</b>           | 16.09.      | EB0JLK                 | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)                                                                                                                 |                              | 99,694G- <b>/99,697G/-9,705G--9,706G-9,705G</b>  | 99,688 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 15.01.35                  | 15.01.      | EB09YH                 | AT0000A3FY07 | <b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b><br>4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35)        | S s                          | 102,041G-1,971G-1,831G-1,851G                    | 102,111 G                   | 3,76         | 3,76 |
| 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                          | 95,89G- <b>/95,82G/</b>                          | 95,87 G                     | 1,48         | 1,48 |
| Euro                  | 1.000                  | 19.06.30                  | 19.06.      | EB0FWB                 | AT0000A2GL28 | 2,571%, zinsv. v. 19.06.25-18.06.26, v. 19.06.20(30), EO-FLR Med.-T.Nts 2020(30)1676                                                                                 |                              | 90,7G- <b>/95,1G/-5,1G--5,1G-5,1G</b>            | 95,1 G                      | 3,68         | 3,68 |
| 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.)                                                                                                  |                              | 100,341G- <b>/100,271G/-0,271G-0,262G-0,271G</b> | 100,351 G                   |              |      |
| 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.)                                                                                                  |                              | 97,481G- <b>/97,655G/</b>                        | 97,491 G                    |              |      |
| 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.)                                                                                                  |                              | 99,061G- <b>/99,121G/-9,13G-9,221G-9,22G</b>     | 98,951 G                    |              |      |
| Euro                  | 50.000                 | 02.06.31                  | 02.MJSD     | EB09TB                 | AT0000A347P5 | <b>Erste Group Bank AG Subordinated Medium - Term Notes</b><br>5,15%, v. 02.06.23(31), EO-Med.-Term Nts 2023(31) 1848                                                |                              | 107,435G- <b>/107,411G/-7,417G-7,27G-7,238G</b>  | 107,724 G                   | 3,82         | 3,82 |
| Euro                  | 1.000                  | <b>22.10.25</b>           | 22.10.      | EB0ES2                 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355                                                                                                                   |                              | 99,594G- <b>/99,945G/-9,943G--9,945G-9,94G</b>   | 99,944 G                    | 4,2          | 4,13 |
| Euro                  | 1.000                  | 19.07.34                  | 19.07.      | A3K05J                 | XS2432544349 | <b>ESB Finance DAC Medium - Term Notes</b><br>1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)                                                                    |                              | 82,21G- <b>/82,03G/-2,04G--1,82G-1,77G</b>       | 82,49 G                     | 2,45         | 2,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025           | Einheitspreis<br>23.07.2025 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                          |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | A3LAXM                 | XS2550909415 | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)                                                    |                              | 104,75G- <del>/104,611G/-</del><br>4,661G-4,451G-4,431G  | 105,061 G                   | 3,26         | 3,26   |
| 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)                                                                                                  |                              | 95,756G- <del>/95,421G/-</del><br>5,451G-5,451G          | 96,131 G                    | 4,12         | 4,12   |
| Euro                  | 1.000                  | 15.11.31                  | 15.MN       | A3L48H                 | XS2926264529 | <b>Essendi SA<br/>Senior Notes</b><br>5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S                                                                |                              | 101,96G-2,43G-2,43G-<br>2,43G                            | 102,47 G                    | 5,11         | 5,1    |
| Euro                  | 100.000                | <b>05.01.26</b>           | 05.01.      | A28X4M                 | FR0013516069 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)                                          |                              | 99,207G- <del>/99,237G/-</del><br>9,233G-9,231G          | 99,226 G                    | 0,75         | 0,75   |
| 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)                                                                                                  |                              | 95,161G- <del>/95,236G/-</del><br>5,126G-5,126G          | 95,306 G                    | 1,05         | 1,05   |
| 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)                                                                                                  |                              | 95,65G- <del>/95,625G/-</del><br>5,55G-5,57G             | 95,76 G                     | 0,78         | 0,78   |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A2SA4D                 | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                                  |                              | 87,36G- <del>/87,306G/-</del><br>7,341G-7,341G           | 87,571 G                    | 1,71         | 1,71   |
| Euro                  | 1.000                  | 03.02.30                  | 03.02.      | A28S3V                 | XS2113167568 | <b>Essity AB<br/>Medium - Term Notes</b><br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)                                                        |                              | 90,259G- <del>/90,637G/-</del><br>0,625G-0,648G          | 90,737 G                    | 1,1          | 1,1    |
| Euro                  | 1.000                  | 08.02.31                  | 08.02.      | A3KLHQ                 | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                    |                              | 87,188G- <del>/87,45G/-</del><br>7,511G-7,506G           | 87,766 G                    | 0,57         | 0,57   |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A3KV43                 | XS2386877133 | <b>Essity Capital B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)                                              |                              | 91,154G- <del>/90,936G/-</del><br>0,806G-0,8G            | 91,133 G                    | 0,55         | 0,55   |
| Euro                  | 100.000                | <b>14.01.26</b>           | 14.01.      | A1Z4AW                 | BE6279619330 | <b>Ethias Vie<br/>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)                                                            |                              | 100,72G- <del>/100,963G/-</del>                          | 100,939 G                   | 2,83         | 2,81   |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A3KQMR                 | XS2338193019 | <b>Eurobank S.A.<br/>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)            |                              | 99,42G- <del>/99,418G/-</del><br>9,415G-9,428G           | 99,433 G                    | 2,33         | 2,33   |
| 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)                                                                     |                              | 100,471G-0,359G-0,402G-<br>0,385G                        | 100,48 G                    | 3,16         | 3,15   |
| 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)                                                                      |                              | 109,27G- <del>/109,115G/-</del><br>9,05G-9,085G          | 109,275 G                   | 3,57         | 3,57   |
| Euro                  | 1.000                  | <b>18.11.25</b>           | 18.MN       | A289EM                 | DE000A289EM6 | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)                                       |                              | 6,841B                                                   | 6,8                         | 139,06       | 139,06 |
| Euro                  | 1.000                  | <b>01.10.24</b>           | 01.AO       | A2YNXQ                 | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                                    |                              | 6,499B-6,45-6                                            | 6,451                       |              |        |
| Euro                  | 1.000                  | 13.10.27                  | 13.10.      | A3K99Z                 | BE6338167909 | <b>Euroclear Bank S.A./N.V.<br/>Medium - Term Notes</b><br>3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)                                            |                              | 102,397G- <del>/102,375G/-</del><br>2,395G-2,332G-2,313G | 102,492 G                   | 2,53         | 2,53   |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A3K4LK                 | BE6334364708 | <b>Euroclear Holding S.A./N.V<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48) |                              | 98,42G- <del>/98,45G/-</del>                             | 98,49 G                     | 2,72         | 2,72   |
| 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)                                                                           |                              | 87,621G- <del>/87,551G/-</del><br>7,591G-7,561G          | 87,651 G                    | 1,99         | 1,99   |
| Euro                  | 1.000                  | 28.07.26                  | 28.07.      | A280DV                 | XS2210044009 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>v. 28.07.20(26), EO-Medium-Term Notes 2020(26)        |                              | 97,931G- <del>/97,851G/-</del>                           | 97,821 G                    | 2,2          |        |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A28XE6                 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)                                                                                                  |                              | 88,904G- <del>/89,001G/-</del><br>8,841G-8,841G          | 89,191 G                    | 0,23         | 0,23   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                                                           | Einheitspreis<br>23.07.2025                                                                 | Rendite nach                                                     |                                                                  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             | ISMA                                                             | B/F                                                              |
| Euro                  | 1.000                  | 10.10.34                  | 10.10.      | A2R8NY                 | XS2055744689 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes</b><br>0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)<br>1 5/8%, v. 20.07.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)<br>0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)<br><br>3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31) |                              | 76,575G- <b>/76,571G/</b><br>98,841G- <b>/98,831G/</b><br>62,491G- <b>/62,501G/</b><br>93,331G- <b>/93,391G/-3,391G--</b><br>3,391G-3,281G<br>101,803G- <b>/101,922G/-</b><br>1,911G-1,719G-1,747G                                                                                                                                       | 76,901 G<br>98,901 G<br>62,651 G<br>93,501 G<br><br>102,203 G                               | 0,39<br>2,24<br>1,6<br>0,02<br><br>2,82                          | 0,39<br>2,24<br>1,6<br>0,02<br><br>2,81                          |
|                       | 1.000                  | 20.07.27                  | 20.07.      | A3K7RG                 | XS2502850865 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
|                       | 1.000                  | 23.04.41                  | 23.04.      | A3KPNS                 | XS2332851026 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
|                       | 1.000                  | 23.06.28                  | 23.06.      | A3KSV0                 | XS2356409966 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
|                       | 1.000                  | 09.11.31                  | 09.11.      | A3LA5F                 | XS2552880838 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
| Euro                  | 1.000                  | 17.07.26                  | 17.07.      | A28W88                 | XS2167595672 | <b>Eurofins Scientific S.E. Bonds</b><br>3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)<br><br>4%, v. 29.06.22(29), EO-Bonds 2022(22/29)<br><br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                    |                              | 100,827G- <b>/100,931G/-</b><br>0,945G-0,971G-0,961G<br>102,521G- <b>/103,129G/-</b><br>3,182G-3,041G-3,031G<br>84,633G- <b>/85,441G/-5,478G--</b><br>5,39G-5,39G                                                                                                                                                                        | 100,981 G<br><br>103,287 G<br><br>85,649 G                                                  | 2,73<br><br>3,17<br><br>2,05                                     | 2,73<br><br>3,17<br><br>2,05                                     |
|                       | 1.000                  | 06.07.29                  | 06.07.      | A3K61J                 | XS2491664137 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
|                       | 1.000                  | 19.05.31                  | 19.05.      | A3KQ52                 | XS2343114687 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)<br><br>6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                              |                              | 98,891G- <b>/99,401G/-9,391G--</b><br>9,391G-9,391G<br>106,941G- <b>/106,871G/</b>                                                                                                                                                                                                                                                       | 99,411 G<br><br>106,821 G                                                                   |                                                                  |                                                                  |
|                       | 1.000                  | endlos                    | 24.07.      | A3LDC9                 | XS2579480307 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A169MX                 | XS1396285279 | <b>Eurogrid GmbH Medium - Term Notes</b><br>1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)<br><br>1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)<br><br>3,279%, v. 05.09.22(31), MTN v.2022(2022/2031)<br><br>3,598%, v. 01.02.24(29), MTN v.2024(2028/2029)<br><br>3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)<br><br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)                        |                              | 96,885G- <b>/97,161G/-7,301G--</b><br>7,261G-7,261G<br>87,108G- <b>/87,075G/-7,068G--</b><br>6,827G-6,856G<br>100,511G- <b>/100,811G/-</b><br>0,831G-0,851G-0,851G<br>102,834G- <b>/102,757G/-</b><br>2,789G-2,66G-2,664G<br>102,501G- <b>/102,411G/-</b><br>2,421G-2,184G-2,171G<br>81,902G- <b>/81,774G/-1,828G--</b><br>1,647G-1,642G | 97,351 G<br><br>87,412 G<br><br>101,091 G<br><br>102,969 G<br><br>102,774 G<br><br>82,191 G | 2,55<br><br>2,56<br><br>3,12<br><br>2,79<br><br>3,61<br><br>1,81 | 2,55<br><br>2,56<br><br>3,12<br><br>2,78<br><br>3,61<br><br>1,81 |
|                       | 100.000                | 15.05.32                  | 15.05.      | A289DG                 | XS2171713006 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
|                       | 100.000                | 05.09.31                  | 05.09.      | A30VMY                 | XS2527319979 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
|                       | 100.000                | 01.02.29                  | 01.02.      | A35119                 | XS2756341314 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
|                       | 100.000                | 01.02.34                  | 01.02.      | A3512A                 | XS2756342122 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
|                       | 100.000                | 21.04.33                  | 21.04.      | A3H3HU                 | XS2333297625 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2Q5                 | XS2001315766 | <b>Euronet Worldwide Inc. Registered Notes</b><br>1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                 |                              | 98,595G- <b>/98,601G/-8,606G--</b><br>8,597G-8,593G                                                                                                                                                                                                                                                                                      | 98,593 G                                                                                    | 2,78                                                             | 2,78                                                             |
|                       | 1.000                  | 12.06.29                  | 12.06.      | A2R3AR                 | XS2009943379 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
| Euro                  | 1.000                  | 17.05.26                  | 17.05.      | A3KQ2N                 | DK0030485271 | <b>Euronext N.V. Senior Notes</b><br>1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)<br><br>0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)<br><br>1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)<br><br>0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)                                                                                                                                               |                              | 94,743G- <b>/94,694G/-4,643G--</b><br>4,528G-4,534G<br>98,215G- <b>/98,239G/-8,246G--</b><br>8,253G-8,244G<br>73,923G- <b>/73,971G/-3,971G--</b><br>3,971G-3,971G<br>89,383G- <b>/89,383G/-9,383G--</b><br>9,383G-9,383G                                                                                                                 | 94,906 G<br><br>98,233 G<br><br>74,351 G<br><br>89,241 G                                    | 2,38<br><br>0,25<br><br>3,71<br><br>1,68                         | 2,38<br><br>0,25<br><br>3,7<br><br>1,68                          |
|                       | 1.000                  | 17.05.41                  | 17.05.      | A3KQ2Q                 | DK0030486592 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
|                       | 1.000                  | 17.05.31                  | 17.05.      | A3KQ2Y                 | DK0030486402 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
|                       | 1.000                  | 17.05.31                  | 17.05.      | A3KQ2Y                 | DK0030486402 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
| Euro                  | 1                      | 08.08.25                  |             | A4D554                 | EU000A4D5544 | <b>Europäische Union Commercial Papers</b><br>Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.8.2025<br>Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026<br>Null-Kupon, v. 01.06.25(26), EO-Bills Tr. 5.6.2026<br>Null-Kupon, v. 01.07.25(26), EO-Bills Tr. 3.7.2026                                                                                                                              |                              | 99,94G<br>99,014G<br>98,369G<br>98,217G                                                                                                                                                                                                                                                                                                  | 99,915 G<br>99,013 G<br>98,38 G<br>98,226 G                                                 |                                                                  |                                                                  |
|                       | 1                      | 06.02.26                  |             | A4D555                 | EU000A4D5551 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
|                       | 1                      | 05.06.26                  |             | A4EB33                 | EU000A4EB337 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |
|                       | 1                      | 03.07.26                  |             | A4EDCQ                 | EU000A4EDCQ2 |                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                                                                                                                                                                                                                                                          |                                                                                             |                                                                  |                                                                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                        |                              |                                                      |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Europäische Union<br/>Medium - Term Notes</b>                       |                              |                                                      |                             |              |      |
| Euro                  | 1.000                  | 04.04.36                  | 04.04.      | A18YZO                 | EU000A18YZO5 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)                 |                              | 80,84G- <b>/81,32G/-1,3G-</b><br>1,15G-1,15G         | 81,61 G                     | 2,76         | 2,76 |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)                 |                              | 90,171G- <b>/90,25G/-0,27G-</b><br>0,16G-0,09G       | 90,513 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)                 |                              | 88,2G- <b>/89,2G/-9,17G-</b><br>9,01G-9,01G          | 89,42 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)                 |                              | 103,687G- <b>/103,758G/</b>                          | 103,958 G                   | 2,75         | 2,75 |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)                 |                              | 100,5G- <b>/100,441G/-0,365G-</b><br>0,401G-0,419G   | 100,6 G                     | 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)                 |                              | 101,891G- <b>/101,839G/-</b><br>1,837G-1,729G-1,719G | 101,989 G                   | 2,21         | 2,2  |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)                     |                              | 101,214G- <b>/101,191G/-</b><br>1,187G-1,136G-1,137G | 101,235 G                   | 1,94         | 1,94 |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)                 |                              | 99,37G- <b>/100,66G/-0,61G--</b><br>0,47G-0,36G      | 101,11 G                    | 3,72         | 3,72 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)                 |                              | 100,725G- <b>/100,68G/-</b><br>0,675G-0,59G-0,58G    | 100,785 G                   | 2,23         | 2,23 |
| 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                |                              | 85,441G- <b>/85,63G/</b>                             | 85,761 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)                 |                              | 96,042G- <b>/96,026G/</b>                            | 96,126 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 04.10.40                  | 04.10.      | A28386                 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)                |                              | 60,141G- <b>/60,281G/</b>                            | 60,485 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | <b>04.11.25</b>           | 04.11.      | A28445                 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25)                         |                              | 99,478G- <b>/99,484G/</b>                            | 99,482 G                    | 1,96         |      |
| Euro                  | 1.000                  | 04.11.50                  | 04.11.      | A28446                 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)                |                              | 45,119G- <b>/45,181G/-5,076G--</b><br>5,071G-5,021G  | 45,581 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                  | 04.07.35                  | 04.07.      | A285VM                 | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)                         |                              | 75,53G- <b>/75,29G/-5,91G--</b><br>4,56G-5,03G       | 74,85 G                     | 2,93         |      |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | A28707                 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                         |                              | 94,25G- <b>/94,25G/-4,25G--</b><br>4,25G-4,25G       | 94,25 G                     | 2,1          |      |
| Euro                  | 1.000                  | 10.06.35                  | 10.06.      | A28X70                 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)                 |                              | 75,441G- <b>/75,096G/</b>                            | 75,246 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)                 |                              | 75G- <b>/75,07G/-5,006G-</b> 5,03G-5G                | 75,39 G                     | 1,33         | 1,33 |
| 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                          | 73,227G- <b>/73,328G/</b>                            | 73,544 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 04.12.37                  | 04.12.      | A3K4D0                 | EU000A3K4D09 | 2 3/4%, v. 14.12.22(37), EO-Medium-Term Notes 2022(37)                 |                              | 93,96G- <b>/94,221G/</b>                             | 94,411 G                    | 3,33         | 3,33 |
| Euro                  | 1                      | 22.10.26                  | 22.10.      | A3K4DA                 | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)                 |                              | 97,965G- <b>/97,951G/</b>                            | 97,972 G                    | 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)                     |                              | 89,158G- <b>/89,245G/</b>                            | 89,405 G                    | 2,24         | 2,24 |
| Euro                  | 1.000                  | 04.06.37                  | 04.06.      | A3K4DE                 | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)                 |                              | 78,881G- <b>/79,03G/</b>                             | 79,222 G                    | 2,84         | 2,84 |
| 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                          | 69,522G- <b>/69,591G/</b>                            | 69,927 G                    | 3,56         | 3,56 |
| Euro                  | 1                      | 04.02.48                  | 04.02.      | A3K4DM                 | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)                 |                              | 83,158G- <b>/83,283G/</b>                            | 83,692 G                    | 3,74         | 3,73 |
| Euro                  | 1                      | 04.10.27                  | 04.10.      | A3K4DS                 | EU000A3K4DS6 | 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)                     |                              | 99,985G- <b>/99,938G/-9,981</b>                      | 100,008 G                   | 2,01         | 2,01 |
| Euro                  | 1                      | 04.10.52                  | 04.10.      | A3K4DT                 | EU000A3K4DT4 | 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)                 |                              | 77,516G- <b>/77,339G/</b>                            | 77,755 G                    | 3,86         | 3,86 |
| Euro                  | 1                      | 04.11.42                  | 04.11.      | A3K4DV                 | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)                 |                              | 96,878G- <b>/96,846G/</b>                            | 97,242 G                    | 3,62         | 3,62 |
| Euro                  | 1                      | 04.02.33                  | 04.02.      | A3K4DW                 | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)                 |                              | 99,75G- <b>/99,785G/</b>                             | 100,006 G                   | 2,78         | 2,78 |
| Euro                  | 1                      | 04.03.53                  | 04.03.      | A3K4DY                 | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)                     |                              | 85,263G- <b>/85,411G/</b>                            | 85,842 G                    | 3,87         | 3,87 |
| Euro                  | 1                      | 05.12.28                  | 05.12.      | A3K4EN                 | EU000A3K4EN5 | 3 1/8%, v. 21.11.23(28), EO-Medium-Term Notes 2023(28)                 |                              | 102,938G- <b>/102,937G/</b>                          | 103,054 G                   | 2,2          | 2,2  |
| Euro                  | 1                      | 04.12.34                  | 04.12.      | A3K4ES                 | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)                     |                              | 100,085G-0,052-<br><b>/100,049G/-</b> -0,057         | 100,297 G                   | 2,99         | 2,99 |
| Euro                  | 1                      | 04.02.50                  | 04.02.      | A3K4EU                 | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)                 |                              | 91,081G                                              | 91,678 G                    | 3,82         | 3,81 |
| 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                          | 101,933G                                             | 101,98 G                    | 2,02         | 2,02 |
| Euro                  | 1.000                  | 02.08.40                  | 02.08.      | A3K73L                 | EU000A3K73L1 | 2 1/8%, v. 02.08.22(40), EO-Medium-Term Notes 2022(40)                 |                              | 82,57G                                               | 82,19 G                     | 3,65         | 3,65 |
| Euro                  | 1                      | 04.12.29                  | 04.12.      | A3K7MW                 | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)                     |                              | 96,99G- <b>/97,021G/</b>                             | 97,146 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A3KNYF                 | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)                         |                              | 98,878G- <b>/98,878G/</b>                            | 98,872 G                    | 1,9          |      |
| Euro                  | 1.000                  | 02.05.46                  | 02.05.      | A3KNYG                 | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)                  |                              | 53,25G- <b>/53,76G/</b>                              | 54,02 G                     | 1,67         | 1,67 |
| Euro                  | 1.000                  | 22.04.36                  | 22.04.      | A3KPZ2                 | EU000A3KPZ23 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)                 |                              | 73,484G- <b>/73,55G/</b>                             | 73,742 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 04.07.29                  | 04.07.      | A3KRJQ                 | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)                         |                              | 91,3G- <b>/91,3G/</b>                                | 91,3 G                      | 2,34         |      |
| Euro                  | 1.000                  | 04.01.47                  | 04.01.      | A3KRJR                 | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)                 |                              | 57,379G- <b>/57,57G/</b>                             | 57,812 G                    | 2,59         | 2,59 |
| Euro                  | 1                      | 22.04.31                  | 22.04.      | A3KT6A                 | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31)                         |                              | 86,28G- <b>/86,298G/</b>                             | 86,392 G                    | 2,6          |      |
| Euro                  | 1                      | 04.07.41                  | 04.07.      | A3KT6B                 | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)                  |                              | 62,575G- <b>/62,737G/</b>                            | 63,009 G                    | 1,43         | 1,43 |
| Euro                  | 1                      | 06.07.51                  | 06.07.      | A3KTGW                 | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)                |                              | 50,075G                                              | 50,404 G                    | 2,79         | 2,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | 05.10.29                  | 05.10.      | A3L1CN                 | EU000A3L1CN4 | <b>Europäische Union<br/>Medium - Term Notes</b><br>2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)<br>2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)<br>3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)<br>2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)<br>3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45)<br>2 3/4%, v. 15.07.25(32), EO-Medium-Term Notes 2025(32) | S s                          | 102,1G                                         | 102,247 G                   | 2,34         | 2,34 |
| Euro                  | 1                      | 04.12.31                  | 04.12.      | A3L1DJ                 | EU000A3L1DJ0 |                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,035G                                        | 99,327 G                    | 2,67         | 2,66 |
| Euro                  | 1                      | 04.10.39                  | 04.10.      | A3LZ0X                 | EU000A3LZ0X9 |                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,651G                                        | 99,066 G                    | 3,5          | 3,5  |
| Euro                  | 1                      | 04.07.28                  | 04.07.      | A4D5QM                 | EU000A4D5QM6 |                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,334G                                       | 101,432 G                   | 2,15         | 2,15 |
| Euro                  | 1                      | 12.10.45                  | 12.10.      | A4EA8Y                 | EU000A4EA8Y7 |                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,032G                                       | 100,668 G                   | 3,75         | 3,75 |
| Euro                  | 1                      | 13.12.32                  | 13.12.      | A4ED0K                 | EU000A4ED0K0 |                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,924G                                        | 100,157 G                   | 2,76         | 2,76 |
| Euro                  | 1.000                  | 17.07.31                  | 17.07.      | A3L1KR                 | XS2861062425 | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)                                                                                                                                                                                                                                                                    |                              | 101,088G-1,181G-1,009G-0,995G                  | 101,485 G                   | 2,69         | 2,69 |
| Euro                  | 1.000                  | 27.01.28                  | 27.JAJO     | A28786                 | XS2292260960 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>4,0716%, zinsv. v. 28.04.25-27.07.25, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)                                                                                                                                                                                                                                           |                              | 104,451G-/104,451G/-4,451G-4,451G-4,451G       | 104,451 G                   | 2,25         | 2,25 |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl                                                                                                                                                                                                                                                                                          |                              | 108,401G-/108,55G/-8,533G-8,4G-8,4G            | 108,963 G                   | 3,16         | 3,16 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)                                                                                                                                                                                                                                                                                                                                                       |                              | 100,53G-/100,533G/-0,536G-0,536G-0,535G        | 100,552 G                   | 1,94         | 1,92 |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)                                                                                                                                                                                                                                                                                                                                                           |                              | 89,906G-/89,964G/-9,942G--9,783G-9,768G        | 90,233 G                    | 2,22         | 2,22 |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                         |                              | 99,458G-/99,458G/                              | 99,497 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                               |                              | 98,53G-/98,68G/-8,67G--8,66G-8,7G              | 98,71 G                     | 2,12         |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)                                                                                                                                                                                                                                                                                                                                                       |                              | 91,635G-/91,72G/-1,69G-1,55G-1,56G             | 91,92 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)                                                                                                                                                                                                                                                                                                                                                       |                              | 60,18G-/59,79G/-9,79G--9,65G-9,6G              | 60,17 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                       |                              | 98,928G-/98,928G/-8,925G--8,925G-8,906G        | 98,934 G                    | 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)                                                                                                                                                                                                                                                                                                                                                       |                              | 89,575G-/89,66G/-9,612G--9,5G-9,47G            | 89,94 G                     | 2,49         | 2,49 |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)                                                                                                                                                                                                                                                                                                                                                       |                              | 98,69G-/98,77G/-8,76G--8,74G-8,74G             | 98,78 G                     | 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)                                                                                                                                                                                                                                                                                                                                                       |                              | 97,956G-/98,044G/-8,02G-7,984G-7,974G          | 98,07 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 15.11.47                  | 15.11.      | A19KYP                 | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)                                                                                                                                                                                                                                                                                                                                                       |                              | 68,551G-/68,73G/-8,65G-8,56G-8,51G             | 69,17 G                     | 3,57         | 3,57 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                       |                              | 96,58G-/97,1G/-7,095GG-7,01G-7,01G             | 97,2 G                      | 1,8          | 1,8  |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                                                                                                                                                                                                                                                                                                                                                           |                              | 106,88G-/107,03G/-7,02G-6,84G-6,855G           | 107,265 G                   | 2,44         | 2,44 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)                                                                                                                                                                                                                                                                                                                                                       |                              | 102,581G-/102,565G/-2,572G-2,519G-2,5G         | 102,648 G                   | 2            | 2    |
| Euro                  | 1.000                  | 14.03.42                  | 14.03.      | A1G1L5                 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                       |                              | 101,6G-/101,6G/-1,6G-1,6G-1,6G                 | 101,85 G                    | 3,5          | 3,49 |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)                                                                                                                                                                                                                                                                                                                                                       |                              | 97,254G-/97,38G/-7,39G-7,21G-7,16G             | 97,77 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                                                                                                                                                                                                                                                                                                                                                       |                              | 92,757G-/93,351G/-3,321G--3,201G-3,101G        | 93,831 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)                                                                                                                                                                                                                                                                                                                                                       |                              | 101,239G-/101,32G/-1,32G-1,181G-1,18G          | 101,6 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                                                                                                                                                                                                                                                           |                              | 101,34G-/101,466G/-1,428G-1,29G-1,21G          | 101,793 G                   | 2,83         | 2,83 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                       |                              | 99,12G-/99,169G/-9,168GG-9,129G-9,129G         | 99,209 G                    | 1,94         | 1,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025      | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                            |                                 |                                                     |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>                              |                                 |                                                     |                             |              |      |
| Euro                   | 1.000                    | 14.03.31                  | 14.03.       | A1ZVM1                     | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)                                         |                                 | 91,937G- <b>/91,982G/-1,983G--</b><br>1,812G-1,835G | 92,26 G                     | 2,17         | 2,17 |
| Euro                   | 1.000                    | 09.09.30                  | 09.09.       | A281XL                     | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                                             |                                 | 85,04G- <b>/88,12G/-8,125GG-</b><br>7,975G-7,94G    | 88,34 G                     | 2,54         |      |
| Euro                   | 1.000                    | 28.03.28                  | 28.03.       | A284H1                     | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28)                                             |                                 | 94,637G- <b>/94,639G/-4,65G-</b><br>4,551G-4,547G   | 94,754 G                    | 2,13         |      |
| Euro                   | 1.000                    | 27.01.51                  | 27.01.       | A2876L                     | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)                                      |                                 | 38,65G- <b>/38,97G/-8,91G--</b><br>8,92G-8,92G      | 39,3 G                      | 0,26         | 0,26 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A28R55                     | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)                                      |                                 | 90,21G- <b>/90,251G/-0,246GG-</b><br>0,109G-0,118G  | 90,446 G                    | 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)                                             |                                 | 94,05G- <b>/94,04G/-4,04G--</b><br>3,93G-3,93G      | 94,15 G                     | 2,26         |      |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A2R0D4                     | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)                                    |                                 | 97,79G- <b>/97,834G/-7,826GG-</b><br>7,786G-7,785G  | 97,856 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 14.11.42                  | 14.11.       | A2R0K6                     | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                                         |                                 | 66,14G- <b>/67,03G/-6,98G--</b><br>6,9G-6,89G       | 67,46 G                     | 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)                                      |                                 | 77,1G- <b>/77,11G/-7,1G--</b><br>7,1G               | 77,1 G                      | 0,13         | 0,13 |
| Euro                   | 1.000                    | 22.01.29                  | 22.01.       | A2RWN5                     | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)                                     | S s                             | 94,673G- <b>/94,688G/-4,69G-</b><br>4,57G-4,58G     | 94,836 G                    | 1,32         | 1,32 |
| Euro                   | 1.000                    | 20.01.32                  | 20.01.       | A3K05B                     | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)                                     |                                 | 85,871G- <b>/85,93G/-5,923G--</b><br>5,761G-5,744G  | 86,185 G                    | 0,58         | 0,58 |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A3K1QT                     | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)                                      |                                 | 90,589G- <b>/90,66G/</b>                            | 90,734 G                    | 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)                                     |                                 | 96,41G- <b>/96,61G/</b>                             | 96,691 G                    | 0,77         | 0,77 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A3K4ED                     | EU000A3K4ED6 | 3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)                                           |                                 | 102,4G- <b>/102,54G/-2,55G--</b><br>2,43G-2,43G     | 102,72 G                    | 2,23         | 2,22 |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | A3K5TE                     | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)                                     |                                 | 92,605G- <b>/92,695G/</b>                           | 92,843 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.       | A3K9EZ                     | XS2535352962 | 2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)                                     |                                 | 99,441G- <b>/99,515G/</b>                           | 99,582 G                    | 2,36         | 2,36 |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A3KM45                     | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)                                      |                                 | 87,725G- <b>/87,808G/</b>                           | 87,911 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 17.03.36                  | 17.03.       | A3KMMD                     | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)                                     |                                 | 74,546G- <b>/74,612G/-4,573G--</b><br>4,48G-4,427G  | 74,901 G                    | 0,54         | 0,54 |
| Euro                   | 1.000                    | 28.09.28                  | 28.09.       | A3KQ9Y                     | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                                             |                                 | 93,496G- <b>/93,489G/</b>                           | 93,571 G                    | 2,15         |      |
| Euro                   | 1.000                    | 22.12.26                  | 22.12.       | A3KWJJ                     | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26)                                             |                                 | 97,366G- <b>/97,375G/</b>                           | 97,383 G                    | 1,92         |      |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A3KZU2                     | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27)                                             |                                 | 95,477G- <b>/95,437G/</b>                           | 95,511 G                    | 2,05         |      |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L277                     | EU000A3L2773 | 2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)                                       |                                 | 97,78G                                              | 98,084 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 14.12.29                  | 14.12.       | A3L4C1                     | EU000A3L4C16 | 2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)                                     |                                 | 99,24G                                              | 99,36 G                     | 2,43         | 2,43 |
| Euro                   | 1.000                    | 15.01.35                  | 15.01.       | A3L72Y                     | EU000A3L72Y4 | 2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)                                     |                                 | 99,513G                                             | 99,885 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | A3LCWP                     | XS2574388646 | 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)                                     |                                 | 100,862G- <b>/100,971G/</b>                         | 101,148 G                   | 2,73         | 2,73 |
| Euro                   | 1.000                    | 30.07.30                  | 30.07.       | A3LHZY                     | XS2626024868 | 2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)                                     |                                 | 101,339G- <b>/101,393G/</b>                         | 101,507 G                   | 2,45         | 2,45 |
| Euro                   | 1.000                    | 15.02.39                  | 15.02.       | A3LT49                     | EU000A3LT492 | 3%, v. 06.02.24(39), EO-Med.-Term Notes 2024(39)                                           |                                 | 97,14G- <b>/97,46G/-7,4G-</b><br>7,26G-7,29G        | 97,9 G                      | 3,25         | 3,25 |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A3LVAL                     | EU000A3LVAL6 | 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)                                       |                                 | 101,609G- <b>/101,653G/</b>                         | 101,737 G                   | 2,31         | 2,31 |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A4D6KN                     | EU000A4D6KN5 | 2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)                                     |                                 | 99,745G                                             | 99,927 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 18.06.35                  | 18.06.       | A4ECKZ                     | EU000A4ECKZ8 | 2 7/8%, v. 18.06.25(35), EO-Medium-Term Notes 2025(35)                                     |                                 | 99,196G-9,251G-9,061G-<br>9,041G                    | 99,636 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 25.06.27                  | 25.06.       | A28Y17                     | XS2190979489 | <b>Eustream A.S.<br/>Registered Notes</b><br>1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) |                                 | 96,891G- <b>/97,112G/-7,18G-</b><br>7,234G-7,264G   | 97,274 G                    | 3,12         | 3,12 |
| Euro                   | 100.000                  | 13.10.28                  | 13.10.       | A283PX                     | FR00140005C6 | <b>Eutelsat S.A.<br/>Bonds</b><br>1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)            |                                 | 91,819G- <b>/91,702G/-1,722G--</b><br>1,724G-1,651G | 91,401 G                    | 3,23         | 3,23 |
| Euro                   | 100.000                  | 13.07.27                  | 13.07.       | A2R29Y                     | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)                                              |                                 | 96,556G- <b>/96,66G/-6,7G-</b><br>6,765G-6,819G     | 96,873 G                    | 3,97         | 3,97 |
| Euro                   | 100.000                  | 02.10.25                  | 02.10.       | A2RSGQ                     | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)                                                  |                                 | 99,032G- <b>/99,122G/-9,172G--</b><br>9,231G-9,29G  | 99,305 G                    | 3,96         | 3,96 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                           |                                          |                                                         |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 13.04.29                        | 13.AO           | A3LWY2                              | XS2796660384 | <b>Eutelsat S.A.<br/>Registered Notes</b><br>9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S                                          |                                          | 108,729G-8,741G-8,741G-<br>8,741G                       | 108,734 G                   | 7,15         | 7,14 |
| Euro                            | 1.000                             | 07.09.28                        | 07.09.          | A185QB                              | DE000A185QB3 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)                             |                                          | 95,389G- <b>95,406G/-5,411G--</b><br>5,357G-5,351G      | 95,494 G                    | 1,56         | 1,56 |
| Euro                            | 100.000                           | <b>18.09.25</b>                 | 18.09.          | A289NX                              | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)                                                                                    |                                          | 99,742G- <b>99,755G/-9,754G--</b><br>9,755G-9,754G      | 99,742 G                    | 1,25         | 1,25 |
| 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)                                                                                    |                                          | 99,815G- <b>99,814G/-9,805G--</b><br>9,753G-9,745G      | 99,894 G                    | 2,37         | 2,37 |
| 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)                                                                                    |                                          | 102,401G-2,357G-2,242G-<br>2,21G                        | 102,405 G                   | 2,71         | 2,71 |
| Euro                            | 100.000                           | 02.09.81                        | 02.12.          | A3E5WW                              | DE000A3E5WW4 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) |                                          | 97,031G- <b>97,307G/-7,307G--</b><br>7,188G-7,061G      | 97,288 G                    | 1,45         | 1,45 |
| Euro                            | 1.000                             | 08.06.28                        | 08.06.          | A3E5L9                              | DE000A3E5L98 | <b>EWE AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)                                                |                                          | 93,63G- <b>93,475G/-3,523GG-</b><br>3,451G-3,436G       | 93,679 G                    | 0,53         | 0,53 |
| 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)                                                                                         |                                          | 81,801G-2,189- <b>81,801G/-</b><br>1,801G-1,801G-1,801G | 81,811 G                    | 0,91         | 0,91 |
| Euro                            | 1.000                             | <b>22.12.25</b>                 | 22.12.          | A18WKA                              | XS1333667506 | <b>EXOR N.V.<br/>Notes</b><br>2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)                                                               |                                          | 100,044G- <b>100,058G/-</b><br>0,041G-0,041G-0,042G     | 100,041 G                   | 2,74         | 2,72 |
| Euro                            | 1.000                             | 18.01.28                        | 18.01.          | A19UYV                              | XS1753808929 | <b>EXOR N.V.<br/>Senior Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)                                                        |                                          | 97,995G- <b>97,979G/-8,002G--</b><br>7,911G-7,953G      | 98,091 G                    | 2,61         | 2,61 |
| Euro                            | 1.000                             | 19.01.31                        | 19.01.          | A287RF                              | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)                                                                                             |                                          | 89,257G- <b>89,319G/-9,285G--</b><br>9,27G-9,244G       | 89,501 G                    | 1,95         | 1,95 |
| Euro                            | 1.000                             | 14.10.34                        | 14.10.          | A2R831                              | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)                                                                                             |                                          | 84,639G- <b>84,701G/-4,711G--</b><br>4,521G-4,514G      | 85,031 G                    | 3,77         | 3,77 |
| Euro                            | 1.000                             | 16.05.31                        | 16.05.          | A3K2DM                              | XS2444263102 | <b>Experian Europe DAC<br/>Medium - Term Notes</b><br>1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)                                |                                          | 92,861G- <b>92,769G/-2,791G--</b><br>2,791G-2,791G      | 93,021 G                    | 2,93         | 2,93 |
| Euro                            | 1.000                             | 25.06.26                        | 25.06.          | A19H4A                              | XS1621351045 | <b>Experian Finance PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)                            |                                          | 99,221G- <b>99,221G/-9,235G--</b><br>9,236G-9,229G      | 99,229 G                    | 2,24         | 2,24 |
| 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)                                                                                   |                                          | 98,93G-8,84G-8,58G-8,57G                                | 99,22 G                     | 3,56         | 3,56 |
| Euro                            | 1.000                             | 26.06.28                        | 26.06.          | A28Y5T                              | XS2196322312 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S                                      |                                          | 94,592G- <b>94,77G/-4,941G--</b><br>4,867G-4,884G       | 94,94 G                     | 1,1          | 1,1  |
| Euro                            | 1.000                             | 26.06.32                        | 26.06.          | A28Y5U                              | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S                                                                                       |                                          | 85,671G- <b>85,707G/-5,756G--</b><br>5,568G-5,609G      | 86,094 G                    | 1,95         | 1,95 |
| Euro                            | 1.000                             | 26.06.39                        | 26.06.          | A28Y5V                              | XS2196324011 | 1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S                                                                                       |                                          | 72,597G- <b>72,803G/-2,862G--</b><br>2,709G-2,745G      | 73,267 G                    | 3,86         | 3,86 |
| Euro                            | 1.000                             | <b>26.04.23</b>                 | 26.AO           | A2GSSP                              | DE000A2GSSP3 | <b>Eyemaxx Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)                |                                          | 2,011G- <b>2,011G/-2,011GG-</b><br>2,011G-2,011G        | 2,011 G                     |              |      |
| Euro                            | 1.000                             | <b>24.09.24</b>                 | 24.09.          | A2YPEZ                              | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)                                                                                         |                                          | 2,12G- <b>2,11G/-2,11--2,11G-</b><br>2,11G-2,11G        | 2,12 G                      |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025      | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                |                              |                                                     |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.03.28                  | 29.03.      | A19YHY                 | XS1794675931 | <b>Fairfax Financial Holdings Ltd.<br/>Registered Notes</b><br>2 3/4%, v. 29.03.18(28), EO-Notes 2018(18/28) Reg.S                                                             |                              | 100,059G- <b>/99,98G/-9,993G-</b><br>9,894G-9,935G  | 100,294 G                   | 2,77         | 2,77 |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A28SRR                 | XS2109608724 | <b>Fastighets AB Balder<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)                                                                 |                              | 95,716G- <b>/95,823G/-5,899G-</b><br>5,901G-5,901G  | 96,045 G                    | 2,59         | 2,59 |
| 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)                                                                                                                        |                              | 97,472G- <b>/97,465G/-7,463G-</b><br>7,406G-7,406G  | 97,486 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | <b>23.01.26</b>           | 23.01.      | A19NTD                 | XS1677912393 | <b>Fastighets AB Balder<br/>Senior Notes</b><br>1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)                                                                                  |                              | 99,73G- <b>/99,674G/-9,714G-</b><br>9,732G-9,734G   | 99,733 G                    | 2,42         | 2,41 |
| Euro                  | 1.000                  | 02.06.81                  | 02.06.      | A3KMD7                 | XS2305362951 | <b>Fastighets AB Balder<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,873%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)         |                              | 98,298G- <b>/98,458G/-8,466G-</b><br>8,457G-8,463G  | 98,44 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 30.10.29                  | 30.10.      | A3LQGF                 | XS2661068234 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Senior Notes</b><br>5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)                                                             |                              | 108,778G- <b>/108,643G/-</b><br>8,659G-8,503G-8,54G | 108,863 G                   | 3,07         | 3,07 |
| Euro                  | 1.000                  | 27.11.28                  | 27.MN       | A352AX                 | DE000A352AX7 | <b>FCR Immobilien AG<br/>Anleihen</b><br>7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)                                                                                        |                              | 99,501G- <b>/99,85G/-9,85G-</b><br>9,85G-9,85G      | 99,55 G                     | 7,43         | 7,41 |
| Euro                  | 1.000                  | <b>20.01.26</b>           | 17.JAJO     | A3LTA4                 | XS2742659738 | <b>Federation des caisses Desjardins du Quebec<br/>Floating Rate Medium -Term Notes</b><br>2,592%, zinsv. v. 17.07.25-16.10.25, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26) |                              | 100,168G- <b>/100,157G/-</b><br>0,155G-0,157G-0,16G | 100,154 G                   | 2,27         | 2,26 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A3L28K                 | XS2892967949 | <b>Federation des caisses Desjardins du Quebec<br/>Medium - Term Notes</b><br>3,467%, v. 05.09.24(29), EO-Medium-Term Notes 2024(29)                                           |                              | 102,29G-2,14G-1,996G-<br>1,978G                     | 102,359 G                   | 2,95         | 2,95 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | A18ZZ8                 | XS1319820541 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)                                                                            |                              | 98,617G- <b>/98,896G/-8,908G-</b><br>8,895G-8,885G  | 98,87 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                  | 05.08.31                  | 05.08.      | A2R5TH                 | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)                                                                                                                                    |                              | 91,935G- <b>/92,093G/-2,159G-</b><br>2,016G-2,008G  | 92,339 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                  | <b>05.08.25</b>           | 05.08.      | A2R5TJ                 | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)                                                                                                                                   |                              | 99,948G- <b>/99,963G/-9,965G-</b><br>9,966G-9,965G  | 99,949 G                    | 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)                                                                                                                                   |                              | 90,81G- <b>/90,661G/-0,657G-</b><br>0,516G-0,551G   | 90,899 G                    | 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)                                                                                                                                   |                              | 82,057G- <b>/82,197G/-2,25G-</b><br>2,311G-2,354G   | 82,592 G                    | 2,3          | 2,3  |
| Euro                  | 100.000                | 12.11.28                  | 12.11.      | A284X4                 | ES0205032040 | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)                                                                           |                              | 94,045G- <b>/93,913G/-3,975G-</b><br>3,846G-3,861G  | 94,148 G                    | 1,15         | 1,15 |
| Euro                  | 100.000                | 14.05.26                  | 14.05.      | A28XEP                 | ES0205032032 | 1,382%, v. 14.05.20(26), EO-Notes 2020(20/26)                                                                                                                                  |                              | 99,197G- <b>/99,201G/-9,221G-</b><br>9,22G-9,195G   | 99,214 G                    | 2,41         | 2,41 |
| Euro                  | 1.000                  | 09.07.26                  | 09.07.      | A2R422                 | XS2026171079 | <b>Ferrovie dello Stato Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)                                                  |                              | 98,912G- <b>/98,857G/-8,86G-</b><br>8,854G-8,841G   | 98,867 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 31.03.27                  | 30.MJSD     | A3824S                 | DE000A3824S9 | <b>FI Emissions GmbH<br/>Anleihen</b><br>5%, v. 30.06.24(27), FLR-Anleihe v. 2024(2027)                                                                                        |                              |                                                     |                             | 2,88         | 2,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                                                                                                                                                        | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 31.03.27                  | 30.MJSD     | A3824T                 | DE000A3824T7 | <b>FI Emissions GmbH Anleihen</b><br>2%, v. 30.06.24(27), FLR-Anleihe v. 2024(2027)<br>2%, v. 30.06.24(27), FLR-Anleihe v. 2024(2027)                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             | 2,73         | 2,73 |
| Euro                  | 1.000                  | 31.03.27                  | 30.06.      | A3824U                 | DE000A3824U5 |                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             | 2            | 1,99 |
| Euro                  | 1.000                  | 21.05.27                  | 21.05.      | A2R2GU                 | XS1843436228 | <b>Fidelity National Information Services Inc. Registered Notes</b><br>1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)<br>0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)<br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)                                                                                                                                                                       |                              | 98,441G- <del>98,442G</del> - <del>8,429G</del> --<br>8,373G-8,374G<br>99,424G- <del>99,437G</del> - <del>9,433G</del> --<br>9,441G-9,435G<br>94,5G- <del>94,665G</del> - <del>4,65G</del> G-<br>4,55G-4,545G                                                                                                                                                                                                                         | 98,481 G                    | 2,43         | 2,42 |
| Euro                  | 1.000                  | <b>03.12.25</b>           | 03.12.      | A2SA1L                 | XS2085608326 |                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             | 1,25         | 1,25 |
| Euro                  | 1.000                  | 03.12.28                  | 03.12.      | A2SA3J                 | XS2085655590 |                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             | 2,1          | 2,1  |
| Euro                  | 1.000                  | 04.11.26                  | 04.11.      | A188N8                 | XS1511793124 | <b>FIL Ltd. Bonds</b><br>2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)                                                                                                                                                                                                                                                                                                                      |                              | 99,552G- <del>99,509G</del> - <del>9,512G</del> --<br>9,5G-9,506G                                                                                                                                                                                                                                                                                                                                                                     | 99,556 G                    | 2,9          | 2,89 |
| Euro                  | 1.000                  | 13.04.26                  | 13.04.      | A18Z2U                 | XS1392927072 | <b>Finnvera PLC Medium - Term Notes</b><br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)<br>1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11<br>1 1/4%, v. 14.03.18(33), EO-Medium-Term Nts 2018(33)<br>v. 15.09.20(27), EO-Medium-Term Notes 2020(27)<br>0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | S s                          | 98,898G- <del>98,894G</del> - <del>8,894G</del> --<br>8,893G-8,877G<br>89,806G- <del>89,893G</del> - <del>9,903G</del> --<br>9,747G-9,767G<br>88,24G- <del>88,371G</del> - <del>8,377G</del> G-<br>8,203G-8,225G<br>95,563G- <del>95,581G</del> - <del>5,601G</del> --<br>5,521G-5,521G<br>92,758G- <del>92,818G</del> - <del>2,805G</del> --<br>2,661G-2,679G<br>95,536G- <del>95,552G</del> - <del>5,555G</del> --<br>5,407G-5,434G | 98,9 G                      | 1,01         | 1,01 |
| Euro                  | 1.000                  | 17.05.32                  | 17.05.      | A19HK1                 | XS1613374559 |                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             | 2,5          | 2,5  |
| Euro                  | 1.000                  | 14.07.33                  | 14.07.      | A19XSJ                 | XS1791423178 |                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             | 2,83         | 2,83 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A282DZ                 | XS2230845328 |                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             | 2,17         |      |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A2R0D9                 | XS1979447064 |                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             | 0,81         | 0,81 |
| Euro                  | 1.000                  | 07.08.28                  | 07.08.      | A2RTW8                 | XS1904312318 |                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             | 1,56         | 1,56 |
| Euro                  | 1.000                  | 07.04.27                  | 07.04.      | A3K39P                 | XS2466186074 | <b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b><br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                |                              | 98,261G- <del>98,495G</del> - <del>8,499G</del> --<br>8,477G-8,477G<br>98,471G- <del>98,491G</del> - <del>8,491G</del> --<br>8,491G-8,491G                                                                                                                                                                                                                                                                                            | 98,48 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | A3KLV8                 | XS2300313041 |                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             | 0,25         | 0,25 |
| Euro                  | 1.000                  | 15.06.36                  | 15.06.      | A4EAQK                 | XS3060660563 | <b>Fiserv Funding Unlimited Co. Guaranteed Registered Notes</b><br>4%, v. 07.05.25(36), EO-Notes 2025(25/36)                                                                                                                                                                                                                                                                             |                              | 100,861G-0,581G-0,501G-<br>0,501G                                                                                                                                                                                                                                                                                                                                                                                                     | 101,035 G                   | 3,94         | 3,94 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2R305                 | XS1843434280 | <b>Fiserv Inc. Registered Notes</b><br>1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)<br>1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)                                                                                                                                                                                                                                                    |                              | 97,8G- <del>97,782G</del> - <del>7,799G</del> G-<br>7,721G-7,713G<br>93,724G- <del>93,626G</del> - <del>3,652G</del> --<br>3,546G-3,49G                                                                                                                                                                                                                                                                                               | 97,874 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 01.07.30                  | 01.07.      | A2R306                 | XS1843434108 |                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                             | 3,07         | 3,07 |
| Euro                  | 1.000                  | 31.03.29                  | 31.M30S     | A3KNUM                 | XS2324523583 | <b>Flamingo Lux II SCA Senior Notes</b><br>5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                               |                              | 59,626G- <del>59,626G</del> - <del>9,731G</del> --<br>9,731G-9,731G                                                                                                                                                                                                                                                                                                                                                                   | 60,077 G                    | 16,3         | 16,3 |
| Euro                  | 1.000                  | 29.04.29                  | 15.AO       | A3LXS6                 | XS2805234700 | <b>Flutter Treasury DAC Senior Secured Notes</b><br>5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                         |                              | 103,536G-3,516G-3,551G-<br>3,556G                                                                                                                                                                                                                                                                                                                                                                                                     | 103,541 G                   | 4,01         | 4    |
| Euro                  | 100.000                | 24.11.31                  | 24.11.      | A3KY92                 | BE0002831122 | <b>Fluvius System Operator CVBA Medium - Term Notes</b><br>0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                                                                                                                                       |                              | 85,04G- <del>85,05G</del> - <del>5,07G</del> --<br>4,95G-4,91G                                                                                                                                                                                                                                                                                                                                                                        | 85,35 G                     | 1,46         | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025      | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                           |                              |                                                     |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 02.05.34                  | 02.05.      | A3LX1G                 | BE0390128917 | <b>Fluvius System Operator CVBA<br/>Medium - Term Notes</b><br>3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)      |                              | 101,71G-2,05G-1,84G-1,86G                           | 102,48 G                    | 3,62         | 3,62  |
| Euro                  | 100.000                | 05.10.27                  | 05.10.      | A19P7E                 | BE0002292614 | <b>FLUXYS Belgium S.A.<br/>Senior Notes</b><br>1 3/4%, v. 05.10.17(27), EO-Notes 2017(27/27)                              |                              | 97,681G- <del>97,717G</del> -7,729G--7,668G-7,655G  | 97,763 G                    | 2,87         | 2,87  |
| Euro                  | 100.000                | 27.11.29                  | 27.11.      | A1ZSZF                 | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)                                                                             |                              | 96,905G- <del>96,947G</del> -7,015G--6,86G-6,875G   | 97,191 G                    | 3,54         | 3,53  |
| Euro                  | 1.000                  | 28.05.28                  | 28.05.      | A3KQDB                 | XS2337285519 | <b>Fomento Economico Mexicano S.A.B. de C.V.<br/>Registered Notes</b><br>0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)    |                              | 92,001G- <del>91,981G</del> -2,047G--2,051G-2,037G  | 92,149 G                    | 1,09         | 1,09  |
| Euro                  | 1.000                  | 28.05.33                  | 28.05.      | A3KQDC                 | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33)                                                                                 |                              | 80,281G- <del>80,405G</del> -0,412G--0,381G-0,351G  | 80,565 G                    | 2,48         | 2,48  |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 | <b>Ford Motor Co.<br/>Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)                                  |                              | 75,45G- <del>75,421G</del>                          | 75,361 G                    | 7,39         | 7,38  |
| Euro                  | 1.000                  | <b>15.09.25</b>           | 15.09.      | A282GC                 | XS2229875989 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)         |                              | 100,053G- <del>100,042G</del> -0,083G-0,112G-0,125G | 100,121 G                   | 2,25         | 2,23  |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.      | A2R3QP                 | XS2013574384 | 2,386%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)                                                                    |                              | 99,664G- <del>99,784G</del> -9,85G-9,845G-9,846G    | 99,858 G                    | 2,66         | 2,64  |
| Euro                  | 1.000                  | <b>25.11.25</b>           | 25.11.      | A2SAS0                 | XS2052337503 | 2,33%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)                                                                     |                              | 99,937G- <del>99,926G</del> -9,928G--9,931G-9,931G  | 99,928 G                    | 2,53         | 2,5   |
| Euro                  | 1.000                  | 14.02.30                  | 14.02.      | A3LUMK                 | XS2767246908 | 4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)                                                                     |                              | 101,63G- <del>101,631G</del> -1,621G-1,521G-1,541G  | 101,731 G                   | 4,06         | 4,06  |
| Euro                  | 1.000                  | 21.11.28                  | 21.11.      | A3LYXL                 | XS2822575648 | 4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)                                                                     |                              | 101,737G-1,742G-1,656G-1,653G                       | 101,851 G                   | 3,62         | 3,62  |
| Euro                  | 1.000                  | 01.12.30                  | 01.12.      | A3E46B                 | DE000A3E46B7 | <b>ForestFinance Capital GmbH<br/>Nachrangige Anleihen</b><br>5,1%, v. 01.12.20(30), Anleihe v.2020(2026/2030)            |                              | 15,005G- <del>15,005G</del> -5,005G--5,005G-5,005G  | 15,005 G                    | 55,55        | 55,55 |
| Euro                  | 1.000                  | 09.07.29                  | 09.JAJO     | A4DFJH                 | NO0013586024 | <b>Formycon AG<br/>Floating Rate Notes</b><br>8,944%, zinsv. v. 09.07.25-08.10.25, v. 09.07.25(29), FLR-Notes v.25(25/29) |                              | 99,901G-9,62G-9,1G-9,74B                            | 99,74 G                     | 9,33         | 9,33  |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A2RYDK                 | XS1956037664 | <b>Fortum Oyj<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)                      |                              | 99,667G- <del>99,685G</del> -9,688G--9,691G-9,691G  | 99,689 G                    | 2,16         | 2,15  |
| 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)                                                                   |                              | 97,829G- <del>98,149G</del> -8,146G--8,003G-7,997G  | 98,327 G                    | 2,72         | 2,71  |
| Euro                  | 1.000                  | 02.10.26                  | 02.AO       | A3KTED                 | XS2357132849 | <b>Fortune Star [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>3,95%, v. 02.07.21(26), EO-Notes 2021(21/26)            |                              | 97,811G- <del>98,201G</del> -8,202G--8,204G-8,204G  | 97,946 G                    | 5,62         | 5,6   |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A280VP                 | XS2209344543 | <b>Forvia SE<br/>Registered Notes</b><br>3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)                                    |                              | 98,51G- <del>98,922G</del> -8,958G--9,017G-9,076G   | 98,816 G                    | 4,13         | 4,13  |
| Euro                  | 1.000                  | 15.06.27                  | 15.JD       | A2SANH                 | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)                                                                             |                              | 97,989G- <del>98,106G</del> -8,227G--8,278G-8,337G  | 98,112 G                    | 3,32         | 3,32  |
| Euro                  | 1.000                  | 15.06.29                  | 15.JD       | A3KNTN                 | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                                                                             |                              | 92,377G- <del>92,635G</del> -2,637G--2,653G-2,696G  | 92,382 G                    | 4,49         | 4,49  |
| Euro                  | 1.000                  | 15.02.27                  | 15.JD       | A3KYRX                 | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)                                                                             |                              | 98,281G- <del>98,739G</del> -8,741G--8,741G-8,74G   | 98,571 G                    | 3,63         | 3,62  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                         | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                          |                                 |                                                                        |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A383CB                     | XS2832873355 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.06.24(32), IHS v.2024 (2032) |                                 | 105,875G-5,881G-6,011G-6,161G                                          | 106,061 G                   | 3,23         | 3,23 |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A3E444                     | XS2198879145 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)                   |                                 | 99,398G- <b>99,33G/-9,709-</b> 9,301G-9,221G-9,351G                    | 99,438 G                    | 2,47         | 2,47 |
| Euro                   | 1.000                    | 31.03.28                  | 31.03.       | A3E5F0                     | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)                                                                                         |                                 | 98,546G- <b>98,491G/-8,541G--</b> 8,491G-8,521G                        | 98,561 G                    | 2,45         | 2,45 |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19B3H                     | XS1554373677 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3                  | S s                             | 99,804G- <b>99,823G/-9,816G--</b> 9,785G-9,763G                        | 99,864 G                    | 2,28         | 2,28 |
| 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                             | 99,925G- <b>99,755G/-9,785G--</b> 9,525G-9,525-9,515G                  | 100,275 G                   | 3,08         | 3,08 |
| Euro                   | 1.000                    | <b>01.10.25</b>           | 01.10.       | A3KN0Q                     | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)                                                                                            |                                 | 99,597G- <b>99,597G/-9,604G--</b> 9,603G-9,606G                        | 99,581 G                    | 2,28         |      |
| 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)                                                                                    |                                 | 88,001G- <b>87,804G/-7,781G--</b> 7,591G-7,591G                        | 88,031 G                    | 1,98         | 1,98 |
| 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)                                                                                    |                                 | 93,882G- <b>93,792G/-3,788G--</b> 3,631G-3,649G                        | 93,892 G                    | 1,06         | 1,06 |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A254R5                     | XS2178769159 | <b>Fresenius Medical Care AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)                               |                                 | 94,201G- <b>94,201G/-4,201G--</b> 3,961G-3,911G                        | 94,201 G                    | 2,87         | 2,86 |
| Euro                   | 1.000                    | 30.11.26                  | 30.11.       | A255DV                     | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)                                                                                           |                                 | 97,917G- <b>97,935G/-7,947G--</b> 7,932G                               | 97,996 G                    | 1,27         | 1,27 |
| Euro                   | 1.000                    | 29.11.29                  | 29.11.       | A255DW                     | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)                                                                                           |                                 | 94,121G- <b>94,261G/-4,221G--</b> 4,101G-4,121G                        | 94,418 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A289N2                     | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026)                                                                                               |                                 | 98,938G- <b>98,95G/-8,965G--</b> 8,966G-8,955G                         | 98,954 G                    | 2,02         | 2,02 |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A30VPB                     | XS2530444624 | 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)                                                                                           |                                 | 102,879G- <b>102,847G/-</b> 2,853G-2,805G                              | 102,961 G                   | 2,51         | 2,51 |
| Euro                   | 1.000                    | 08.12.28                  | 08.12.       | A4DFL2                     | XS3036647694 | 3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028)                                                                                           |                                 | 101,149G-1,121G-0,953G-0,958G                                          | 101,257 G                   | 2,82         | 2,82 |
| Euro                   | 1.000                    | 08.04.32                  | 08.04.       | A4DFL3                     | XS3036647777 | 3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)                                                                                           |                                 | 102,001G-2,028G-1,82G-2,001G                                           | 102,201 G                   | 3,41         | 3,41 |
| Euro                   | 1.000                    | 15.01.28                  | 15.01.       | A254QN                     | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)                             |                                 | 96,464G-6,421-6,418G- <b>96,438G/-</b> 6,434G-6,307G                   | 96,526 G                    | 1,55         | 1,55 |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A254TA                     | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)                                                                                           |                                 | 98,421G- <b>98,452G/-8,48G-</b> 8,359G                                 | 98,508 G                    | 2,4          | 2,4  |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | A289Q4                     | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)                                                                                           |                                 | 97,791G- <b>97,814G/-7,824G--</b> 7,787G-7,78G                         | 97,837 G                    | 0,76         | 0,76 |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | A289Q5                     | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)                                                                                           |                                 | 87,651G-7,651- <b>87,691G/-</b> 7,661G-7,491G-7,531-7,531-7,204-7,441G | 88,021 G                    | 2,56         | 2,56 |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A2NBMT                     | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)                                                                                           |                                 | 101,392G- <b>101,351G/-</b> 1,311G-1,301G-1,301G                       | 101,511 G                   | 2,48         | 2,48 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A30V3T                     | XS2559501429 | 5%, v. 28.11.22(29), MTN v.2022(2022/2029)                                                                                               |                                 | 108,204G- <b>108,167G/-</b> 8,169G-8,011G-7,973G                       | 108,413 G                   | 3,01         | 3    |
| Euro                   | 100.000                  | 28.05.26                  | 28.05.       | A30V3U                     | XS2559580548 | 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)                                                                                           |                                 | 101,414G- <b>101,415G/-</b> 1,415G-1,419G-1,398G                       | 101,42 G                    | 2,52         | 2,52 |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A3MQV2                     | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)                                                                                           |                                 | 100,858G- <b>101,086G/-</b> 0,771G-0,671G-0,701G                       | 101,051 G                   | 2,72         | 2,72 |
| Euro                   | 1.000                    | 31.10.31                  | 30.A31O      | A383SS                     | XS2910536452 | <b>Fressnapf Holding SE<br/>Anleihen</b><br>5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)                                          |                                 | 101,85G-1,915G-1,89G-1,88G                                             | 101,79 G                    | 4,96         | 4,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                              |                              |                                                   |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 05.07.26                  | 05.07.      | A3E5TK                 | DE000A3E5TK5 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen</b><br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)                             |                              | 101,991G- <b>/101,99G/-1,99G-</b> 1,99G-1,99G     | 101,99 G                    | 3,54         | 3,54  |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A3MQS4                 | DE000A3MQS49 |                                                                                                                                              |                              |                                                   |                             |              |       |
|                       |                        |                           |             |                        |              | 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)                                                                                      |                              | 100,251G- <b>/100,75G/-</b> 0,875G-0,875G-0,875G  | 100,75 G                    | 5,01         | 5,01  |
| Euro                  | 1.000                  | endlos                    | 04.11.      | A3KQD3                 | XS2338530467 | <b>G City Europe Ltd. Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)        |                              | 74,501G                                           | 79,911 G                    |              |       |
| Euro                  | 1.000                  | 01.05.26                  | 01.FMAN     | A284K6                 | XS2250154494 | <b>Garfunkelux Holdco 3 S.A. Floating Rate Notes</b><br>8,426%, zinsv. v. 02.05.25-31.07.25, v. 04.11.20(26), EO-FLR Notes 2020(21/26) Reg.S |                              | 71,761G- <b>/71,761G/-1,761G--</b> 1,761G-1,761G  | 71,761 G                    | 22,84        | 22,84 |
| Euro                  | 1.000                  | 05.12.26                  | 05.12.      | A189ZK                 | XS1529684695 | <b>Gas Networks Ireland Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)                                   | S s                          | 98,815G- <b>/98,811G/-8,811G--</b> 8,771G-8,781G  | 98,861 G                    | 2,3          | 2,29  |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | <b>GE Aerospace Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                            |                              | 104,879G- <b>/104,844G/-</b> 4,855G-4,485G-4,381G | 105,992 G                   | 3,6          | 3,6   |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.      | A19HNJ                 | XS1612543121 | <b>GE Aerospace Registered Notes</b><br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)                                                        |                              | 96,341G- <b>/96,361G/-6,351G--</b> 6,221G-6,231G  | 96,501 G                    | 2,55         | 2,55  |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNC                 | XS1612543394 |                                                                                                                                              |                              |                                                   |                             |              |       |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 |                                                                                                                                              |                              |                                                   |                             |              |       |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z144                 | XS1238902057 |                                                                                                                                              |                              |                                                   |                             |              |       |
|                       |                        |                           |             |                        |              | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)                                                                                                |                              | 84,701G- <b>/85,119G/-5,181G--</b> 5,221G-5,221G  | 85,567 G                    | 3,69         | 3,69  |
|                       |                        |                           |             |                        |              | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)                                                                                                |                              | 82,031G- <b>/81,741G/-</b>                        | 81,121 G                    | 5,9          | 5,9   |
|                       |                        |                           |             |                        |              | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)                                                                                                |                              | 99,379G- <b>/99,365G/-9,396G--</b> 9,343G-9,339G  | 99,455 G                    | 2,25         | 2,24  |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | <b>GE Capital European Funding Unlimited Company Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)           |                              | 103,411G- <b>/103,387G/-</b> 3,388G-3,327G-3,328G | 103,497 G                   | 2,43         | 2,42  |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |                                                                                                                                              |                              |                                                   |                             |              |       |
|                       |                        |                           |             |                        |              | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                                                                                       |                              | 123,016G- <b>/122,691G/-</b> 2,671G-2,451G-2,481G | 123,349 G                   | 3,75         | 3,75  |
| Euro                  | 100.000                | 30.01.29                  | 30.01.      | A1861E                 | FR0013205069 | <b>Gecina S.A. Medium - Term Notes</b><br>1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)                                                 | S s                          | 94,521G- <b>/94,576G/-4,639G--</b> 4,526G-4,556G  | 94,641 G                    | 2,1          | 2,1   |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | A19KYG                 | FR0013266350 |                                                                                                                                              |                              |                                                   |                             |              |       |
| Euro                  | 100.000                | 30.06.32                  | 30.06.      | A19KYH                 | FR0013266368 |                                                                                                                                              | S s                          | 98,311G- <b>/98,361G/-8,391G--</b> 8,331G-8,351G  | 98,421 G                    | 2,26         | 2,26  |
| Euro                  | 100.000                | 26.01.28                  | 26.01.      | A19PPU                 | FR0013284205 |                                                                                                                                              |                              |                                                   |                             |              |       |
| Euro                  | 100.000                | 14.03.30                  | 14.03.      | A19XT3                 | FR0013322989 |                                                                                                                                              | S s                          | 92,376G- <b>/92,283G/-2,328G--</b> 2,151G-2,19G   | 92,693 G                    | 3,28         | 3,28  |
| Euro                  | 100.000                | 29.05.34                  | 29.05.      | A2R2X1                 | FR0013422227 |                                                                                                                                              |                              |                                                   |                             |              |       |
| Euro                  | 100.000                | 25.01.33                  | 25.01.      | A3K1FF                 | FR0014007VP3 |                                                                                                                                              | S s                          | 97,383G- <b>/97,473G/-7,519G--</b> 7,451G-7,495G  | 97,499 G                    | 2,42         | 2,42  |
| Euro                  | 100.000                | 30.06.36                  | 30.06.      | A3KS46                 | FR00140049A8 |                                                                                                                                              |                              |                                                   |                             |              |       |
|                       |                        |                           |             |                        |              | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)                                                                                        |                              | 94,713G- <b>/94,502G/-4,507G--</b> 4,357G-4,373G  | 94,741 G                    | 2,94         | 2,94  |
|                       |                        |                           |             |                        |              | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)                                                                                        |                              | 86,53G- <b>/86,292G/-6,337G-G-</b> 6,214G-6,229G  | 86,935 G                    | 3,46         | 3,46  |
|                       |                        |                           |             |                        |              | 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)                                                                                        |                              | 84,125G- <b>/84,062G/-4,098G--</b> 3,868G-3,908G  | 84,487 G                    | 2,07         | 2,07  |
|                       |                        |                           |             |                        |              | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)                                                                                        |                              | 75,127G- <b>/75,307G/-5,369G--</b> 5,274G-5,3G    | 75,841 G                    | 2,32         | 2,32  |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0J8                 | XS1223837250 | <b>General Mills Inc. Registered Notes</b><br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)                                                  |                              | 98,619G- <b>/98,55G/-8,554G--</b> 8,521G-8,5G     | 98,656 G                    | 2,38         | 2,38  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025     | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                      |                                          |                                                       |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.01.26                        | 15.01.          | A28R1Z                              | XS2100788780 | <b>General Mills Inc.<br/>Registered Notes</b><br>0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                       |                                          | 99,135G- <b>/99,152G/-9,152G--</b><br>9,151G-9,156G   | 99,131 G                    | 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)                                                                                                                                                                                                                                                        |                                          | 99,327G- <b>/99,33G/-9,336G--</b><br>9,337G-9,331G    | 99,32 G                     | 0,25         | 0,25 |
| Euro                            | 1.000                             | 23.10.30                        | 23.10.          | A3LXTE                              | XS2809270072 | 3,65%, v. 23.04.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                         |                                          | 102,698G-2,66G-2,445G-<br>2,467G                      | 102,928 G                   | 3,13         | 3,13 |
| Euro                            | 1.000                             | 23.04.34                        | 23.04.          | A3LXTF                              | XS2809271047 | 3,85%, v. 23.04.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                                         |                                          | 101,493G-1,386G-1,135G-<br>1,146G                     | 101,76 G                    | 3,69         | 3,69 |
| US\$                            | 1.000                             | 01.04.35                        | 01.AO           | A1VG9X                              | US37045VAH33 | <b>General Motors Co.<br/>Registered Notes</b><br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)                                                                                                                                                                                                          |                                          | 93,55G- <b>/93,48G/</b>                               | 93,42 G                     | 5,98         | 5,98 |
| US\$                            | 1.000                             | 06.10.26                        | 06.AO           | A187BZ                              | US37045XBQ88 | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 06.10.16(26), DL-Notes 2016(16/26)<br>5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)                                                                               |                                          | 99,182G- <b>/99,131G/</b>                             | 99,101 G                    | 4,81         | 4,8  |
| US\$                            | 1.000                             | 01.03.26                        | 01.MS           | A18YLS                              | US37045XBG07 |                                                                                                                                                                                                                                                                                                      |                                          | 100,11G- <b>/100,101G/</b>                            | 100,121 G                   | 5,13         | 5,08 |
| US\$                            | 1.000                             | 17.01.27                        | 17.JJ           | A19BXK                              | US37045XBT28 |                                                                                                                                                                                                                                                                                                      |                                          | 99,59G- <b>/99,38G/</b>                               | 99,36 G                     | 4,85         | 4,83 |
| Euro                            | 1.000                             | 26.02.26                        | 26.02.          | A28T7R                              | XS2125145867 | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)<br>0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)<br>0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)<br>4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) |                                          | 99,143G- <b>/99,161G/-9,161G--</b><br>9,161G-9,161G   | 99,158 G                    | 1,71         | 1,71 |
| Euro                            | 1.000                             | 20.05.27                        | 20.05.          | A3KMC1                              | XS2307768734 |                                                                                                                                                                                                                                                                                                      |                                          | 96,684G- <b>/96,721G/-6,77G-</b><br>6,75G-6,74G       | 96,736 G                    | 1,24         | 1,24 |
| Euro                            | 1.000                             | 07.09.28                        | 07.09.          | A3KVRS                              | XS2384274366 |                                                                                                                                                                                                                                                                                                      |                                          | 93,624G- <b>/93,642G/-3,698G--</b><br>3,581G-3,595G   | 93,725 G                    | 1,38         | 1,38 |
| Euro                            | 1.000                             | 15.02.29                        | 15.02.          | A3LEBC                              | XS2587352340 |                                                                                                                                                                                                                                                                                                      |                                          | 104,288G- <b>/104,347G/-</b><br>4,407G-4,328G-4,36G   | 104,499 G                   | 2,98         | 2,98 |
| Euro                            | 1.000                             | 08.06.48                        | 08.06.          | A182MJ                              | XS1428773763 | <b>Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)                                                                                                                                        |                                          | 105,361G- <b>/105,361G/-</b><br>5,361G-5,341G-5,341G  | 105,361 G                   | 4,62         | 4,62 |
| Euro                            | 1.000                             | 30.04.26                        | 30.A31O         | A19Z07                              | XS1814067473 | <b>Gestamp Automoción S.A.<br/>Registered Notes</b><br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A<br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                     |                                          | 97,651G- <b>/99,734G/-9,735G--</b><br>9,734G-8,846G   | 99,836 G                    | 4,88         | 4,85 |
| Euro                            | 1.000                             | 30.04.26                        | 30.A31O         | A19Z0N                              | XS1814065345 |                                                                                                                                                                                                                                                                                                      |                                          | 99,787G- <b>/99,881G/-9,944G--</b><br>9,974G-100,002G | 100 G                       | 3,27         | 3,26 |
| Euro                            | 100.000                           | 24.06.27                        | 24.06.          | A3E5QW                              | DE000A3E5QW6 | <b>GEWOBAG Wohnungsbau-AG Berlin<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)                                                                                                                                                                                    |                                          | 94,769G- <b>/94,875G/-4,943G--</b><br>5,002G-5,024G   | 95,041 G                    | 0,26         | 0,26 |
| Euro                            | 1.000                             | 19.09.33                        | 19.09.          | 905497                              | FR0010014845 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)                                                                                                                                                                                                             |                                          | 112,394G- <b>/112,875G/-</b><br>3,14G-2,865G-2,93G    | 113,405 G                   | 4,1          | 4,1  |
| Euro                            | 1.000                             | 22.04.27                        | 22.04.          | A28WDE                              | XS2126169742 | <b>Givaudan Finance Europe B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)<br>1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)                                                                                                                                    |                                          | 97,79G- <b>/97,802G/-7,828GG-</b><br>7,762G-7,773G    | 97,85 G                     | 2,04         | 2,04 |
| Euro                            | 1.000                             | 22.04.32                        | 22.04.          | A28WDF                              | XS2126170161 |                                                                                                                                                                                                                                                                                                      |                                          | 91,117G- <b>/90,979G/-0,964G--</b><br>0,754G-0,651G   | 91,351 G                    | 3,19         | 3,19 |
| Euro                            | 1.000                             | 21.05.26                        | 21.05.          | A1904B                              | XS1822828122 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)                                                                                                                         |                                          | 99,312G- <b>/99,349G/-9,351G--</b><br>9,334G-9,335G   | 99,357 G                    | 2,08         | 2,08 |
| Euro                            | 1.000                             | 21.05.30                        | 21.05.          | A1904C                              | XS1822829799 |                                                                                                                                                                                                                                                                                                      |                                          | 95,62G- <b>/95,56G/-5,584GG-</b><br>5,422G-5,407G     | 95,734 G                    | 2,78         | 2,78 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025                   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                            |                                          |                                                                     |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 12.09.26                        | 12.09.          | A19NX9                              | XS1681519184 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)                                            |                                          | 98,682G- <del>98,691G</del> - <del>8,693G</del> --<br>8,667G-8,672G | 98,713 G                    | 2,01         | 2,01 |
| Euro                            | 1.000                             | 12.09.29                        | 12.09.          | A19NYA                              | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)                                                                                                      |                                          | 95,472G- <del>95,511G</del> - <del>5,512G</del> --<br>5,389G-5,37G  | 95,59 G                     | 2,57         | 2,57 |
| Euro                            | 1.000                             | 10.03.28                        | 10.03.          | A282AU                              | XS2228892860 | <b>Glencore Capital Finance DAC<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)                                     |                                          | 96,213G- <del>96,168G</del> - <del>6,252G</del> --<br>6,164G-6,179G | 96,416 G                    | 2,33         | 2,33 |
| 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)                                                                                                    |                                          | 92,791G- <del>92,891G</del> - <del>2,948G</del> --<br>2,971G-2,971G | 93,109 G                    | 1,61         | 1,61 |
| Euro                            | 1.000                             | 01.03.33                        | 01.03.          | A3KMFL                              | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                    |                                          | 84,555G- <del>84,602G</del> - <del>4,633G</del> --<br>4,651G-4,651G | 84,932 G                    | 2,94         | 2,94 |
| Euro                            | 1.000                             | 29.04.31                        | 29.04.          | A3LX0Y                              | XS2811096267 | 4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                    |                                          | 103,69G-3,871G-3,881G-<br>3,881G                                    | 103,996 G                   | 3,4          | 3,4  |
| US\$                            | 1.000                             | 15.11.41                        | 15.MN           | A1GW9A                              | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S                                   |                                          | 98,81G- <del>99,35G</del> /                                         | 99,19 G                     | 6,15         | 6,15 |
| US\$                            | 1.000                             | 25.10.42                        | 25.AO           | A1HBR7                              | USC98874AK38 | 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                         |                                          | 93,87G- <del>94,7G</del> /                                          | 94,79 G                     | 6,14         | 6,14 |
| Euro                            | 1.000                             | 01.04.26                        | 01.04.          | A1ZFGA                              | XS1050842423 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)                                     |                                          | 100,621G- <del>100,607G</del> -<br>0,611G-0,608G-0,608G             | 100,615 G                   | 2,81         | 2,8  |
| 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)                                                                                                      |                                          | 98,793G- <del>98,893G</del> - <del>8,899G</del> --<br>8,881G-8,872G | 98,912 G                    | 2,45         | 2,45 |
| US\$                            | 1.000                             | 27.03.27                        | 27.MS           | A19FBN                              | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S                                             |                                          | 99,03G- <del>99,041G</del> /                                        | 99,031 G                    | 4,66         | 4,64 |
| Euro                            | 1.000                             | 07.10.30                        | 07.10.          | A283E4                              | XS2241825111 | <b>Global Switch Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)                                       |                                          | 92,811G- <del>93,068G</del> - <del>3,136G</del> --<br>3,197G-3,239G | 93,347 G                    | 2,79         | 2,79 |
| Euro                            | 1.000                             | 31.05.27                        | 31.05.          | A19JCM                              | XS1623616783 | <b>Global Switch Holdings Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)                                      | S s                                      | 98,911G- <del>99,071G</del> - <del>9,051G</del> --<br>8,971G-8,991G | 99,141 G                    | 2,82         | 2,81 |
| Euro                            | 1.000                             | 15.08.28                        | 15.FA           | A3KWQ5                              | XS2390510142 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S                                         |                                          | 98,121G- <del>98,451G</del> - <del>8,451G</del> --<br>8,429G-8,441G | 98,241 G                    | 3,32         | 3,32 |
| Euro                            | 100.000                           | 30.10.45                        | 30.10.          | A16847                              | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)        |                                          | 100,66G- <del>100,735G</del> -<br>0,735G-0,735G-0,735G              | 100,72 G                    | 5,93         | 5,93 |
| Euro                            | 100.000                           | 20.06.45                        | 20.06.          | A4DFNM                              | XS3092574055 | 5%, zinsv. v. 20.06.25-19.06.35, v. 20.06.25(45), FLR-Nachr.-Anl. v.25(34/45)                                                                              |                                          | 101,301G-1,5G-1,249G-<br>1,241G                                     | 101,8 G                     | 4,9          | 4,9  |
| Euro                            | 100.000                           | 03.08.26                        | 03.08.          | A19MBW                              | XS1654229373 | <b>Grand City Properties S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)                                       |                                          | 98,713G- <del>98,725G</del> - <del>8,736G</del> --<br>8,736G-8,726G | 98,727 G                    | 2,67         | 2,66 |
| 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)                                                                                                    |                                          | 97,989G- <del>97,971G</del> - <del>7,98G</del> -<br>7,92G-7,925G    | 98,039 G                    | 2,87         | 2,86 |
| 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)                                                                                                    |                                          | 92,808G- <del>93,43G</del> - <del>3,496G</del> --<br>3,451G-3,481G  | 93,591 G                    | 0,27         | 0,27 |
| Euro                            | 100.000                           | endlos                          | 09.06.          | A286CN                              | XS2271225281 | <b>Grand City Properties S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.) |                                          | 95,626G- <del>95,745G</del> - <del>5,819G</del> --<br>5,879G-5,909G | 95,776 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                            | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                          |                              |                                                                                                                                           |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | A189Z3                 | XS1528141788 | <b>Great-West Lifeco Inc.<br/>Registered Bonds</b><br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)                                                                         |                              | 98,704G- <b>/98,931G/-8,975G--8,951G-8,926G</b><br>107,535G- <b>/107,566G/-7,595G-7,594G-7,648G</b>                                       | 99,003 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 16.11.29                  | 16.11.      | A3LBDY                 | XS2552362704 |                                                                                                                                                                          |                              |                                                                                                                                           |                             |              |      |
|                       |                        |                           |             |                        |              | 4,7%, v. 16.11.22(29), EO-Bonds 2022(29)                                                                                                                                 |                              |                                                                                                                                           | 107,74 G                    | 2,78         | 2,78 |
| Euro                  | 200.000                | endlos                    | 31.03.      | A255D1                 | XS2087647645 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)                                             |                              | 92,832G- <b>/93,889G/-3,892G--3,892G-3,894G</b>                                                                                           | 93,566 G                    |              |      |
| Euro                  | 1.000                  | 09.10.26                  | 09.10.      | A2R83R                 | XS2063547470 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>0,681%, v. 09.10.19(26), EO-Medium-Term Notes 2019(26)                                                              | S s                          | 94,702G- <b>/94,736G/-4,736G--4,736G-4,736G</b><br>104,265G-4,265G-4,265G-4,265G                                                          | 94,743 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 04.01.29                  | 04.01.      | A3L3R2                 | XS2905582479 |                                                                                                                                                                          |                              |                                                                                                                                           |                             |              |      |
| Euro                  | 1.000                  | 07.01.26                  | 07.01.      | A3LJCD                 | XS2630524986 |                                                                                                                                                                          | S s                          | 100,708G- <b>/101,71G/-1,684G-1,684G-1,684G</b><br>107,656G- <b>/107,685G/-7,705G-7,665G-7,605G</b><br>106,537G-6,633G-6,509G-6,859-6,46G | 101,688 G                   | 2,81         | 2,79 |
| Euro                  | 1.000                  | 06.04.27                  | 06.04.      | A3LNVU                 | XS2695009998 |                                                                                                                                                                          |                              |                                                                                                                                           |                             |              |      |
| Euro                  | 1.000                  | 06.07.29                  | 06.07.      | A3LY39                 | XS2828685631 |                                                                                                                                                                          |                              |                                                                                                                                           |                             |              |      |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A4EBSR                 | XS3080684551 |                                                                                                                                                                          |                              |                                                                                                                                           |                             |              |      |
|                       |                        |                           |             |                        |              | 5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                   |                              | 104,905G-4,783G-4,736G-4,711G                                                                                                             | 104,985 G                   | 4,12         | 4,12 |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A2SADL                 | XS2077646391 | <b>Grifols S.A.<br/>Registered Notes</b><br>2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S                                                                          |                              | 98,001G- <b>/98,001G/-8,001G--8,001G-8,001G</b><br>96,341G- <b>/96,371G/-6,461G--6,541G-6,571G</b>                                        | 98,001 G                    | 3,18         | 3,18 |
| 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                                                                                                                      |                              |                                                                                                                                           | 96,271 G                    | 5,11         | 5,1  |
| £                     | 0,01                   | 22.07.26                  | 22.JJ       | A18X5E                 | GB00BYZW3G56 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b><br>1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)                                  |                              | 97,78G- <b>/97,82G/</b>                                                                                                                   | 97,795 G                    | 3,07         | 3,07 |
| Euro                  | 100.000                | 28.01.31                  | 28.01.      | A287Y8                 | BE0002767482 | <b>Groupe Bruxelles Lambert S.A. [GBL]<br/>Registered Bonds</b><br>0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)                                                         |                              | 85,558G- <b>/85,491G/-5,511G--5,321G-5,311G</b>                                                                                           | 85,771 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 21.04.42                  | 21.04.      | A3KXVT                 | FR0014006144 | <b>Groupe des Assurances du Crédit Mutuel S.A.<br/>Subordinated Floating Rate Notes</b><br>1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) |                              | 88,151G- <b>/88,181G/-8,181G--8,181G-8,181G</b>                                                                                           | 88,341 G                    | 2,74         | 2,74 |
| Euro                  | 100.000                | 02.07.29                  | 02.07.      | A2R4BJ                 | FR0013430840 | <b>Groupe VYV UMG<br/>Obligations</b><br>1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)                                                                                       |                              | 94,935G- <b>/94,91G/-4,91G-4,858G-4,823G</b>                                                                                              | 94,966 G                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | 15.05.30                  | 15.MN       | A351MX                 | XS2615562274 | <b>Grünenthal GmbH<br/>Anleihen</b><br>6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S                                                                                |                              | 105,519G- <b>/105,514G/-5,516G-5,516G-5,512G</b><br>100,473G- <b>/100,481G/-0,511G-0,441G-0,451G</b><br>101,538G-1,695G-1,693G-1,695G     | 105,661 G                   | 5,5          | 5,5  |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3E5QA                 | XS2337703537 |                                                                                                                                                                          |                              |                                                                                                                                           |                             |              |      |
| Euro                  | 100                    | 15.11.31                  | 15.MN       | A4DFAU                 | XS2951378434 |                                                                                                                                                                          |                              |                                                                                                                                           |                             |              |      |
|                       |                        |                           |             |                        |              | 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S                                                                                                                       |                              |                                                                                                                                           | 101,555 G                   | 4,36         | 4,36 |
| Euro                  | 1.000                  | 28.11.27                  | 28.11.      | A3LBTG                 | XS2553817680 | <b>GSK Capital B.V.<br/>Medium - Term Notes</b><br>3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)                                                                   |                              | 101,54G- <b>/101,525G/-1,53G-1,441G-1,453G</b>                                                                                            | 101,646 G                   | 2,35         | 2,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                     |                              |                                                   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.06.26                  | 23.06.      | A3KSW7                 | XS2356039268 | <b>GTC Aurora Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                            |                              | 90,388G- <b>/90,667G/-0,911G--0,913G</b> -0,915G  | 90,478 G                    | 4,94         | 4,94 |
| Euro                  | 1.000                  | 25.08.29                  | 25.08.      | A3KL9C                 | XS2303070911 | <b>H&amp;M Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                      |                              | 90,452G- <b>/90,349G/-0,369G--0,239G</b> -0,229G  | 90,59 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | A283RM                 | XS2243299463 | <b>H. Lundbeck A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                           |                              | 96,097G- <b>/96,088G/-6,085G--6,024G</b> -6,007G  | 96,166 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 29.03.26                  | 29.03.      | A3K3TP                 | XS2462324745 | <b>Haleon Netherlands Capital B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)                                                                           |                              | 99,307G- <b>/99,307G/-9,321G--9,321G</b> -9,311G  | 99,321 G                    | 2,29         | 2,29 |
| 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)                                                                                                                                             |                              | 95,519G- <b>/95,443G/-5,469G--5,313G</b> -5,294G  | 95,694 G                    | 2,84         | 2,84 |
| 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)                                                                                                                                             |                              | 91,432G- <b>/91,286G/-1,271G--1,036G</b> -0,941G  | 91,634 G                    | 3,35         | 3,34 |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | A289Q6                 | XS2233088132 | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)                                                                                                     |                              | 85,567G- <b>/85,524G/-5,509G--5,342G</b> -5,419G  | 85,765 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 15.04.26                  | 15.04.      | A1X3JK                 | DE000A1X3JK0 | <b>Hamburgische Investitions-und Förderbank [IFB]<br/>Inhaber - Schuldverschreibungen</b><br>0 1/2%, v. 26.04.16(26), Inh.-Schuldv.v.16(26)<br>0 3/4%, v. 04.10.17(27), Inh.-Schuldv.v.17(27) Ser.9 | S 7                          | 98,089G- <b>/98,781G/</b>                         | 98,783 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A1X3JM                 | DE000A1X3JM6 |                                                                                                                                                                                                     | S 9                          | 96,943G- <b>/96,978G/-6,976G--6,906G</b> -6,895G  | 97,058 G                    | 1,54         | 1,54 |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A1X3JN                 | DE000A1X3JN4 | 0 7/8%, v. 12.06.18(28), Inh.-Schuldv.v.18(28) Ser.10                                                                                                                                               | S 10                         | 96,062G- <b>/96,108G/-6,106G--6,046G</b> -6,013G  | 96,242 G                    | 1,82         | 1,82 |
| Euro                  | 100.000                | 23.10.29                  | 23.10.      | A2LQZ0                 | DE000A2LQZ00 | 0,01%, v. 23.10.19(29), Inh.-Schuldv.v.19(29)                                                                                                                                                       |                              | 90,023G- <b>/90,076G/-0,072G--89,925G</b> -9,943G | 90,247 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 18.09.28                  | 18.09.      | A2LQZ2                 | DE000A2LQZ26 | v. 16.03.20(28), Inh.-Schuldv.v.20(28)                                                                                                                                                              |                              | 93,369G- <b>/93,4G/</b>                           | 93,456 G                    | 2,2          |      |
| Euro                  | 100.000                | 22.01.31                  | 22.01.      | A2LQZ4                 | DE000A2LQZ42 | v. 22.01.21(31), Inh.-Schuldv.v.21(31)                                                                                                                                                              |                              | 86,483G- <b>/86,518G/</b>                         | 86,601 G                    | 2,68         |      |
| Euro                  | 100.000                | 22.02.41                  | 22.02.      | A2LQZ5                 | DE000A2LQZ59 | 0,372%, v. 22.02.21(41), Inh.-Schuldv.Ser.16 v.21(41)                                                                                                                                               | S 16                         | 62,086G- <b>/62,23G/</b>                          | 62,477 G                    | 1,19         | 1,19 |
| Euro                  | 100.000                | 24.02.42                  | 24.02.      | A2LQZ6                 | DE000A2LQZ67 | 0,38%, v. 22.02.21(42), Inh.-Schuldv.Ser.17 v.21(42)                                                                                                                                                | S 17                         | 59,871G- <b>/60,019G/</b>                         | 60,261 G                    | 1,26         | 1,26 |
| Euro                  | 100.000                | 14.04.33                  | 14.04.      | A2LQZ7                 | DE000A2LQZ75 | 2 7/8%, v. 14.04.23(33), Inh.-Schuldv.Ser.18 v.23(33)                                                                                                                                               | S 18                         | 99,56G- <b>/99,82G/</b>                           | 99,66 G                     | 2,9          | 2,9  |
| Euro                  | 100.000                | 19.07.28                  | 19.07.      | A2LQZ8                 | DE000A2LQZ83 | 3%, v. 19.06.23(28), Inh.-Schuldv.Ser.19 v.23(28)                                                                                                                                                   | S 19                         | 101,667G- <b>/101,688G/</b>                       | 101,775 G                   | 2,4          | 2,4  |
| Euro                  | 100.000                | 15.10.32                  | 15.JAJO     | A2LQZ9                 | DE000A2LQZ91 | 2,076%, zinsv. v. 15.07.25-14.10.25, v. 18.10.23(32), FLR-Inh.-Sch. v.Ser.20 v.23(32)                                                                                                               | S 20                         | 97,98G- <b>/97,98G/</b>                           | 97,98 G                     | 2,4          | 2,4  |
| Euro                  | 100.000                | 17.01.28                  | 17.JAJO     | A352E0                 | DE000A352E06 | 2,142%, zinsv. v. 17.07.25-16.10.25, v. 23.01.24(28), FLR-Inh.-Sch. v.Ser.21 v.24(28)                                                                                                               | S 21                         | 99,829G- <b>/99,829G/</b>                         | 99,828 G                    | 2,23         | 2,23 |
| Euro                  | 100.000                | 24.05.34                  | 24.05.      | A352E1                 | DE000A352E14 | 2 7/8%, v. 24.05.24(34), Inh.-Schuldv.Ser.22 v.24(34)                                                                                                                                               | S 22                         | 99G- <b>/99,097G/-9,0071G-8,925G</b> -8,924G      | 99,461 G                    | 3,01         | 3,01 |
| Euro                  | 100.000                | 20.02.35                  | 20.02.      | A352E2                 | DE000A352E22 | 2 3/4%, v. 20.02.25(35), Inh.-Schuldv.Ser.23 v.25(35)                                                                                                                                               | S 23                         | 96,85G- <b>/97,05G/</b>                           | 97,36 G                     | 3,11         | 3,11 |
| Euro                  | 100.000                | 22.05.37                  | 22.FMAN     | A352E3                 | DE000A352E30 | 2,49%, zinsv. v. 22.05.25-21.08.25, v. 22.05.25(37), FLR-Inh.-Sch. v.Ser.24 v.25(37)                                                                                                                | S 24                         | 99,805G- <b>/99,805G/</b>                         | 99,806 G                    | 2,53         | 2,53 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                 |                              | 96,615G- <b>/96,799G/-6,801G--6,678G</b> -6,744G  | 96,927 G                    | 2,32         | 2,32 |
| Euro                  | 100.000                | 08.10.40                  | 08.10.      | A289T5                 | XS2198574209 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)                                                 |                              | 92,691G- <b>/92,601G/-2,601G--2,411G</b> -2,441G  | 92,841 G                    | 2,35         | 2,35 |
| Euro                  | 100.000                | 09.10.39                  | 09.10.      | A2YPFG                 | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)                                                                                                                 |                              | 92,011G- <b>/91,811G/-1,821G--1,705G</b> -1,701G  | 92,006 G                    | 1,79         | 1,79 |
| Euro                  | 100.000                | 26.08.43                  | 26.08.      | A30VQR                 | XS2549815913 | 5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)                                                                                                                 |                              | 113,661G- <b>/113,571G/-3,531G</b> -3,303G-3,291G | 113,955 G                   | 4,76         | 4,76 |
| 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)                                                                                                                 |                              | 87,381G- <b>/87,201G/-7,211G--7,021G</b> -7,001G  | 87,501 G                    | 2,31         | 2,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025            | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                            |                              |                                                           |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3H3J5                 | XS2326548562 | <b>Hapag-Lloyd AG Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S                                                        |                              | 98,813G- <del>98,811G/-8,862G--8,868G-8,859G</del>        | 98,848 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 11.02.32                  | 11.02.      | A1ZVUL                 | XS1186176571 | <b>Heathrow Funding Ltd. Asset Backed Medium - Term Notes</b><br>1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)                   |                              | 93,589G- <del>93,85G/-3,874G--3,659G-3,681G</del>         | 93,833 G                    | 2,56         | 2,56 |
| 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)                                                                                     |                              | 90,43G- <del>90,56G/-0,56G--0,41G-0,45G</del>             | 90,61 G                     | 2,46         | 2,46 |
| Euro                  | 1.000                  | 31.05.32                  | 31.05.      | A30V5U                 | XS2577874782 | <b>Heidelberg Materials AG Medium - Term Notes</b><br>3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)                              |                              | 103,643G- <del>103,521G/-4,099-3,661G-3,308G-3,421G</del> | 103,831 G                   | 3,18         | 3,18 |
| Euro                  | 1.000                  | 19.07.34                  | 19.07.      | A383EX                 | XS2842061421 | 3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)                                                                                     |                              | 103,044G-3,001G-2,986G-2,986G                             | 103,241 G                   | 3,56         | 3,56 |
| 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)                                                                                    |                              | 102,839G-2,86G-2,621G-2,65G                               | 103,217 G                   | 2,9          | 2,9  |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 | <b>Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)           |                              | 99,686G- <del>99,709G/-9,724G--9,707G-9,701G</del>        | 99,711 G                    | 2,06         | 2,05 |
| 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)                                                                                      |                              | 98,341G- <del>98,416G/-8,395G--8,343G-8,387G</del>        | 98,512 G                    | 2,39         | 2,39 |
| 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)                                                                                      |                              | 98,301G- <del>98,301G/-8,301G--8,301G-8,301G</del>        | 98,379 G                    | 2,4          | 2,39 |
| 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)                                                                                      |                              | 97,286G- <del>97,354G/-7,391G--7,318G</del>               | 97,45 G                     | 2,29         | 2,29 |
| 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)                                                                                      |                              | 109,445G- <del>109,501G/-9,491G-9,08G-9,109G</del>        | 109,711 G                   | 3,59         | 3,58 |
| Euro                  | 100.000                | 06.03.27                  | 06.MS       | A3KVZL                 | SE0016589105 | <b>Heimstaden AB Registered Bonds</b><br>4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)                                                     |                              | 98,706G- <del>99,405G/-9,087G--9,128G-9,193G</del>        | 99,061 G                    | 4,96         | 4,94 |
| Euro                  | 100.000                | endlos                    | 15.01.      | A3KXNC                 | SE0016278352 | <b>Heimstaden AB Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)             |                              | 80,289G- <del>80,938G/-0,81G-0,878G-0,911G</del>          | 80,903 G                    |              |      |
| Euro                  | 1.000                  | <b>21.01.26</b>           | 21.01.      | A28SDQ                 | XS2105772201 | <b>Heimstaden Bostad AB Medium - Term Notes</b><br>1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)                                 |                              | 98,78G- <del>99,059G/-9,129G--9,18G-9,218G</del>          | 99,189 G                    | 2,25         | 2,25 |
| Euro                  | 1.000                  | endlos                    | 15.04.      | A283RX                 | XS2125121769 | <b>Heimstaden Bostad AB Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) |                              | 99,021G- <del>99,061G/-9,161G--9,101G-9,161G</del>        | 99,151 G                    |              |      |
| 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.)                                                                            |                              | 95,621G- <del>95,641G/-5,641G--5,651G-5,691G</del>        | 95,581 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 29.01.      | A3KS00                 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)                                                                                |                              | 92,069G- <del>92,245G/-2,245G--2,245G-2,301G</del>        | 92,242 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 13.01.      | A3KXD8                 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)                                                                            |                              | 96,714G- <del>97,03G/-7,096G--7,157G-7,189G</del>         | 97,185 G                    |              |      |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.      | A3K1F7                 | XS2435611244 | <b>Heimstaden Bostad Treasury B.V. Medium - Term Notes</b><br>1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)                      |                              | 95,08G- <del>95,08G/-5,12G--5,025G-5,005G</del>           | 95,21 G                     | 2,89         | 2,89 |
| 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)                                                                                    |                              | 89,407G- <del>89,519G/-9,576G--9,615G-9,643G</del>        | 89,925 G                    | 1,66         | 1,66 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                    |                                          |                                                      |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 13.04.28                        | 13.04.          | A3KXFG                              | XS2397252102 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)                              |                                          | 94,201G- <b>/94,628G/-4,695G--</b><br>4,754G-4,775G  | 94,937 G                    | 2,1          | 2,1  |
| 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)                                                                                            |                                          | 86,788G- <b>/86,931G/-6,941G--</b><br>6,941G-6,941G  | 87,201 G                    | 3,68         | 3,68 |
| Euro                            | 1.000                             | 04.05.26                        | 04.05.          | A180M5                              | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)                                                    |                                          | 99,096G- <b>/99,103G/-9,12G-</b><br>9,088G-9,085G    | 99,114 G                    | 2,01         | 2,01 |
| Euro                            | 1.000                             | 29.01.27                        | 29.01.          | A189Q5                              | XS1527192485 |                                                                                                                                                    |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 17.03.27                        | 17.03.          | A195P4                              | XS1877595444 |                                                                                                                                                    |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 17.03.31                        | 17.03.          | A195P5                              | XS1877595014 |                                                                                                                                                    |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 12.05.32                        | 12.05.          | A19HDL                              | XS1611855237 |                                                                                                                                                    |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 03.10.29                        | 03.10.          | A19PVS                              | XS1691781865 |                                                                                                                                                    |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | <b>04.08.25</b>                 | 04.08.          | A1G7ZT                              | XS0811555183 |                                                                                                                                                    |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 30.03.30                        | 30.03.          | A28VA2                              | XS2147977636 |                                                                                                                                                    |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 07.05.33                        | 07.05.          | A28WX9                              | XS2168629967 |                                                                                                                                                    |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 07.05.40                        | 07.05.          | A28WYA                              | XS2168630205 |                                                                                                                                                    |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 04.07.36                        | 04.07.          | A3L0PX                              | XS2852894679 |                                                                                                                                                    |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 23.09.30                        | 23.09.          | A3LFK8                              | XS2599730822 |                                                                                                                                                    |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 23.03.35                        | 23.03.          | A3LFK9                              | XS2599169922 |                                                                                                                                                    |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 15.11.26                        | 15.11.          | A3LQ08                              | XS2719096831 |                                                                                                                                                    |                                          |                                                      |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)                                                                                             |                                          | 100,016G- <b>/100,009G/-</b><br>0,009G-0,009G-0,008G | 100,012 G                   | 2,36         | 2,33 |
|                                 |                                   |                                 |                 |                                     |              | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                            |                                          | 97,95G- <b>/97,852G/-7,816G-</b><br>7,694G-7,672G    | 98,099 G                    | 2,79         | 2,78 |
|                                 |                                   |                                 |                 |                                     |              | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)                                                                                            |                                          | 86,841G- <b>/87,091G/-7,111G--</b><br>6,861G-6,831G  | 87,471 G                    | 2,87         | 2,87 |
|                                 |                                   |                                 |                 |                                     |              | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                            |                                          | 76,99G- <b>/77,1G/-7,154G-</b><br>7,161G-7,161G      | 77,663 G                    | 3,8          | 3,8  |
|                                 |                                   |                                 |                 |                                     |              | 3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                            |                                          | 101,073G-1,332G-1,116G-<br>0,938G                    | 101,717 G                   | 3,71         | 3,71 |
|                                 |                                   |                                 |                 |                                     |              | 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                            |                                          | 104,492G- <b>/104,865G/-</b><br>4,871G-4,871G-4,871G | 105,111 G                   | 2,84         | 2,84 |
|                                 |                                   |                                 |                 |                                     |              | 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)                                                                                            |                                          | 104,465G- <b>/104,681G/-</b><br>4,691G-4,691G-4,691G | 105,111 G                   | 3,54         | 3,54 |
|                                 |                                   |                                 |                 |                                     |              | 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)                                                                                            |                                          | 101,618G- <b>/101,625G/-</b><br>1,622G-1,598G-1,61G  | 101,649 G                   | 2,34         | 2,34 |
| US\$                            | 1.000                             | 29.01.28                        | 29.JJ           | A19E7S                              | USN39427FV17 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S                                                   |                                          | 97,755G- <b>/97,73G/-</b>                            | 97,79 G                     | 4,52         | 4,51 |
| Euro                            | 1.000                             | 26.01.27                        | 26.01.          | A2YN2Z                              | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                                |                                          | 96,349G- <b>/96,355G/-6,355G--</b><br>6,355G-5,353G  | 96,343 G                    | 1,05         | 1,05 |
| Euro                            | 1.000                             | 30.09.41                        | 30.09.          | A28ZAD                              | XS2197076651 | <b>Helvetia Europe S.A.<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) |                                          | 94,011G- <b>/93,841G/-3,811G--</b><br>3,641G-3,601G  | 94,131 G                    | 3,27         | 3,26 |
| Euro                            | 1.000                             | 09.09.26                        | 09.09.          | A1851C                              | XS1488494987 | <b>Hemsö Fastighets AB<br/>Medium - Term Notes</b><br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1                                          | S s                                      | 98,29G- <b>/98,442G/-8,481G-</b><br>8,48G-8,486G     | 98,564 G                    | 2,01         | 2,01 |
| Euro                            | 1.000                             | 19.06.29                        | 19.06.          | A19J8H                              | XS1632767718 |                                                                                                                                                    | S s                                      |                                                      |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2                                                                                            |                                          | 95,431G- <b>/95,431G/-5,431G--</b><br>5,271G-5,291G  | 95,601 G                    | 3,05         | 3,05 |
| Euro                            | 1.000                             | 19.01.28                        | 19.01.          | A287R5                              | XS2281473111 | <b>Hemsö Treasury Oyj<br/>Medium - Term Notes</b><br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)                                               |                                          | 93,365G- <b>/93,419G/-3,416G--</b><br>3,341G-3,33G   | 93,501 G                    | 2,83         |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025        | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                               |                                          |                                                          |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 13.09.27                        | 13.09.          | A30VN3                              | XS2530219349 | <b>Henkel AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)                                               |                                          | 100,879G- <del>/100,877G/-</del><br>0,805G-0,726G-0,715G | 100,939 G                   | 2,27         | 2,27  |
| Euro                            | 100.000                           | 17.11.32                        | 17.11.          | A3MQMC                              | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)                                                                                                                |                                          | 83,665G- <del>/83,615G/-3,588G--</del><br>3,382G-3,35G   | 83,947 G                    | 1,19         | 1,19  |
| Euro                            | 1.000                             | 18.05.26                        | 18.MN           | A3H3JV                              | DE000A3H3JV5 | <b>hep global GmbH</b><br><b>Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)                                                               |                                          | 81,036G- <del>/80,55G/-0,55G-</del><br>0,55G-0,55G       | 81,05 G                     | 15,89        | 15,89 |
| Euro                            | 100.000                           | 09.06.27                        | 09.06.          | A30VGD                              | DE000A30VGD9 | <b>Heraeus Finance GmbH</b><br><b>Anleihen</b><br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)                                                          |                                          | 99,733G- <del>/99,735G/-9,743G--</del><br>9,707G-9,655G  | 99,847 G                    | 2,82         | 2,81  |
| Euro                            | 1.000                             | <b>08.11.25</b>                 | 08.FMAN         | A2NBK3                              | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA</b><br><b>Inhaber - Schuldverschreibungen</b><br>10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25) |                                          | 97,251G- <del>/96,65G/-6,65G-</del><br>6,65G-6,65G       | 97,25 G                     | 21,22        | 21,22 |
| Euro                            | 1.000                             | 15.12.26                        | 15.12.          | A3KYWM                              | XS2406914346 | <b>Highland Holdings S.A.r.L.</b><br><b>Guaranteed Registered Notes</b><br>0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)                                      |                                          | 97,34G- <del>/97,378G/-7,384G-</del><br>7,344G-7,345G    | 97,388 G                    | 0,65         | 0,65  |
| Euro                            | 1.000                             | 15.12.31                        | 15.12.          | A3KYWN                              | XS2406915236 | 0,934%, v. 12.11.21(31), EO-Notes 2021(21/31)                                                                                                                 |                                          | 87,501G- <del>/87,471G/-7,479G--</del><br>7,268G-7,308G  | 87,804 G                    | 2,13         | 2,13  |
| Euro                            | 1.000                             | 02.06.30                        | 02.JD           | A4DFTU                              | DE000A4DFTU1 | <b>HMS Bergbau AG</b><br><b>Anleihen</b><br>10%, v. 02.06.25(30), Anleihe 2025(2027/2030)                                                                     |                                          | 106,091G-6,253G-6,253G-<br>6,253G                        | 106,078 G                   | 8,57         | 8,57  |
| Euro                            | 1.000                             | 03.09.27                        | 03.09.          | A2YN2U                              | DE000A2YN2U2 | <b>HOCHTIEF AG</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)                                                            |                                          | 96,029G- <del>/96,041G/-6,041G--</del><br>5,971G         | 96,081 G                    | 1,04         | 1,04  |
| Euro                            | 1.000                             | 03.09.31                        | 03.09.          | A2YN2V                              | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)                                                                                                                |                                          | 90,51G- <del>/90,695G/-0,675G-</del><br>0,455G-0,465G    | 90,995 G                    | 2,73         | 2,73  |
| Euro                            | 1.000                             | 31.05.30                        | 31.05.          | A383EL                              | DE000A383EL9 | 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)                                                                                                                |                                          | 105,257G-5,301G-5,168G-<br>5,141G                        | 105,412 G                   | 3,09         | 3,09  |
| Euro                            | 1.000                             | 26.04.29                        | 26.04.          | A3E5S0                              | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)                                                                                                                |                                          | 92,639G- <del>/92,681G/-2,651G--</del><br>2,601G-2,581G  | 92,931 G                    | 1,35         | 1,35  |
| Euro                            | 1.000                             | 26.05.28                        | 26.05.          | A1814C                              | XS1420338102 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)                              |                                          | 99,667G- <del>/99,751G/-9,814G--</del><br>9,866G-9,885G  | 100,018 G                   | 2,29         | 2,29  |
| Euro                            | 1.000                             | 29.08.29                        | 29.08.          | A19NG8                              | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)                                                                                                       |                                          | 95,767G- <del>/96,309G/-6,268G--</del><br>6,26G-6,219G   | 96,508 G                    | 2,74         | 2,74  |
| 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)                                                                                                       |                                          | 82,311G- <del>/82,321G/-2,331G--</del><br>2,111G-2,121G  | 82,661 G                    | 1,52         | 1,52  |
| 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)                                                                                                       |                                          | 95,552G- <del>/95,751G/-5,751G--</del><br>5,681G-5,691G  | 95,821 G                    | 0,26         | 0,26  |
| 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)                                                                                                       |                                          | 97,716G- <del>/97,753G/-7,764G--</del><br>7,771G-7,771G  | 97,794 G                    | 1,02         | 1,02  |
| 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)                                                                                                       |                                          | 90,399G- <del>/90,388G/-0,402G--</del><br>0,215G-0,212G  | 90,64 G                     | 1,38         | 1,38  |
| 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)                                                                                                       |                                          | 88,895G- <del>/88,877G/-8,881G--</del><br>8,699G-8,713G  | 89,127 G                    | 1,12         | 1,12  |
| Euro                            | 1.000                             | 23.04.31                        | 23.04.          | A285HR                              | XS2261215011 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Senior Notes</b><br>0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S                                           |                                          | 86,455G- <del>/86,551G/-6,591G--</del><br>6,401G-6,421G  | 86,771 G                    | 1,16         | 1,16  |

| Depot-<br>und<br>Abg.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025               | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                 |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 27.11.27                        | 27.11.          | A19SRX                              | FR0013298676 | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)<br>2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)<br>1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)<br>0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30) |                                          | 98,171G- <del>98,174G</del> - <b>8,18G</b> -<br>8,099G-8,109G   | 98,271 G                    | 2,47         | 2,46 |
| Euro                            | 100.000                           | 18.09.29                        | 18.09.          | A282HK                              | XS2231183646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94,782G- <del>94,766G</del> - <b>4,761G</b> --<br>4,761G-4,761G | 94,945 G                    | 2,99         | 2,99 |
| Euro                            | 100.000                           | 04.05.27                        | 04.05.          | A28WUA                              | FR0013510823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,87G- <del>99,884G</del> - <b>9,904G</b> G-<br>9,823G-9,81G   | 99,966 G                    | 2,61         | 2,6  |
| Euro                            | 100.000                           | 18.01.31                        | 18.01.          | A3K017                              | XS2433135543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 90,781G- <del>90,911G</del> - <b>0,973G</b> --<br>0,923G-0,966G | 91,252 G                    | 3,22         | 3,22 |
| Euro                            | 100.000                           | 14.09.28                        | 14.09.          | A3KQXG                              | XS2342058117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,703G- <del>93,721G</del> - <b>3,711G</b> --<br>3,611G-3,611G | 93,831 G                    | 1,33         | 1,33 |
| Euro                            | 100.000                           | 18.03.30                        | 18.03.          | A3LC56                              | XS2577384691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,985G- <del>104,926G</del> /                                 | 105,04 G                    | 3,09         | 3,09 |
| Euro                            | 1.000                             | <b>16.09.25</b>                 | 16.09.          | A3KV9H                              | XS2385389551 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.<br/>Senior Notes</b><br>0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)<br>0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                      |                                          | 99,437G- <del>99,563G</del> - <b>9,623G</b> --<br>9,672G-9,707G | 99,661 G                    | 0,25         | 0,25 |
| Euro                            | 1.000                             | 16.09.28                        | 16.09.          | A3KV9J                              | XS2385390724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 91,991G- <del>92,013G</del> - <b>2,041G</b> --<br>2,101G-2,101G | 91,961 G                    | 1,35         | 1,35 |
| Euro                            | 1.000                             | 02.06.32                        | 02.JD           | A4DFTR                              | NO0013536169 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032)                                                                                                                                                                                                                                                                                                                  |                                          | 104,52G-4,6G-4,62G-4,65G                                        | 104,52 G                    | 6,75         | 6,75 |
| Euro                            | 1.000                             | 22.02.28                        | 22.02.          | A18X4M                              | XS1366026919 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)<br>0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)<br>4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)<br>3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)<br>3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)                                                                                                                                  |                                          | 99,921G- <del>99,986G</del> /-<br>100,018G-99,974G-9,961G       | 100,028 G                   | 2,26         | 2,26 |
| Euro                            | 1.000                             | 10.03.32                        | 10.03.          | A28URC                              | XS2126094049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 86,291G- <del>86,211G</del> - <b>6,211G</b> --<br>6,211G-6,211G | 86,532 G                    | 1,73         | 1,73 |
| Euro                            | 1.000                             | 02.11.34                        | 02.11.          | A3LA1M                              | XS2551903425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,595G- <del>104,328G</del> /-<br>4,387G-4,187G-4,183G        | 104,885 G                   | 3,58         | 3,58 |
| Euro                            | 1.000                             | 01.03.30                        | 01.03.          | A3LVAE                              | XS2776889995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,295G- <del>102,234G</del> /-<br>2,256G-2,11G-2,124G         | 102,506 G                   | 2,87         | 2,87 |
| Euro                            | 1.000                             | 01.03.36                        | 01.03.          | A3LVAF                              | XS2776890068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,356G- <del>100,211G</del> /-<br>0,241G-0,028G-0,036G        | 100,718 G                   | 3,74         | 3,74 |
| Euro                            | 1.000                             | 11.07.28                        | 11.07.          | A351U9                              | NO0012938325 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>7%, v. 11.07.23(28), Anleihe v.23(23/28)                                                                                                                                                                                                                                                                                                                                                        |                                          | 107,761G- <del>107,71G</del> - <b>7,71G</b> -<br>7,71G-7,71G    | 107,698 G                   | 4,17         | 4,17 |
| Euro                            | 100.000                           | 25.10.26                        | 25.10.          | A255DH                              | DE000A255DH9 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,184G- <del>100,359G</del> /-<br>0,359G-0,263G-0,259G        | 100,287 G                   | 3,03         | 3,02 |
| Euro                            | 100.000                           | 01.11.28                        | 01.11.          | A3H3GF                              | DE000A3H3GF4 | <b>HOWOGE Wohnungsbaugesellschaft mbH<br/>Medium - Term Notes</b><br>0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)<br>1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)                                                                                                                                                                                                                                                                    |                                          | 92,687G- <del>93,126G</del> - <b>3,19G</b> -<br>3,248G-3,284G   | 93,522 G                    | 1,33         | 1,33 |
| Euro                            | 100.000                           | 01.11.33                        | 01.11.          | A3H3GG                              | DE000A3H3GG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 83,375G- <del>83,295G</del> - <b>3,301G</b> --<br>3,105G-3,072G | 83,68 G                     | 2,68         | 2,68 |
| Euro                            | 1.000                             | endlos                          | 01.12.          | A1MA90                              | DE000A1MA904 | <b>HPI AG<br/>Nachrangige Wandelanleihen</b><br>3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.)                                                                                                                                                                                                                                                                                                                                                   |                                          | 0,009G- <del>0,009G</del> - <b>0,009G</b> G-<br>0,009G-0,009G   | 0,009 G                     |              |      |
| Euro                            | 100.000                           | 04.09.28                        | 04.09.          | A195EL                              | FR0013358124 | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                               |                                          | 96,822G- <del>96,821G</del> - <b>6,844G</b> --<br>6,709G-6,724G | 96,951 G                    | 2,49         | 2,48 |
| Euro                            | 100.000                           | 03.09.27                        | 03.09.          | A2R68Q                              | FR0013444304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,409G- <del>95,411G</del> - <b>5,411G</b> --<br>5,411G-5,411G | 95,475 G                    | 0,21         | 0,21 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025          | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                  |                                 |                                                         |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 13.11.26                  | 13.11.       | A2841J                     | XS2251736646 | <b>HSBC Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)            |                                 | 99,416G- <del>99,413G/-9,414G--</del><br>9,414G-9,413G  | 99,398 G                    | 0,62         | 0,62  |
| 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)                                                                              |                                 | 88,697G- <del>88,46G/-8,475G--</del><br>8,299G-8,326G   | 88,727 G                    | 1,73         | 1,73  |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A3K6AY                     | XS2486589596 | 3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)                                                                             |                                 | 100,551G- <del>100,561G/-</del><br>0,561G-0,545G-0,541G | 100,564 G                   | 2,72         | 2,72  |
| 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)                                                                             |                                 | 93,381G- <del>93,371G/</del>                            | 93,423 G                    | 1,37         | 1,37  |
| Euro                   | 1.000                    | 24.09.26                  | 24.MJSD      | A3KWQB                     | XS2388490802 | 3,034%, zinsv. v. 24.06.25-23.09.25, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)                                                                             |                                 | 100,133G- <del>100,133G/</del>                          | 100,133 G                   | 2,95         | 2,94  |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A3LYQ9                     | XS2817916484 | 3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)                                                                             |                                 | 102,82G                                                 | 102,891 G                   | 2,96         | 2,96  |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A18Y1D                     | XS1379184473 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                       |                                 | 100,259G-0,298G-0,254G-<br>0,253G                       | 100,308 G                   | 2,34         | 2,33  |
| Euro                   | 1.000                    | endlos                    | 04.JJ        | A19KVM                     | XS1640903701 | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)                     |                                 | 100,541G- <del>100,53G/-</del><br>0,521G-0,503G-0,493G  | 100,392 G                   |              |       |
| Euro                   | 1.000                    | 16.11.32                  | 16.11.       | A3LA6H                     | XS2553547444 | 6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)                                                                             |                                 | 107,341G- <del>107,251G/-</del><br>7,241G-7,161G-7,161G | 107,381 G                   | 5,16         | 5,15  |
| Euro                   | 1.000                    | 22.03.35                  | 22.03.       | A3LWGK                     | XS2788605660 | 4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)                                                                             |                                 | 104,041G                                                | 104,161 G                   | 4,08         | 4,08  |
| Euro                   | 1.000                    | 07.06.28                  | 07.06.       | A182LG                     | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                                          |                                 | 101,43G-1,5G-1,43G-1,42G                                | 101,54 G                    | 2,6          | 2,6   |
| Euro                   | 1.000                    | 15.10.26                  | 15.MN        | A3KQFV                     | XS2337308238 | <b>HSE Finance S.a r.l<br/>Senior Secured Notes</b><br>5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S                                                       |                                 | 43,501G- <del>47,502G/-9,088G--</del><br>9,088G-7,464G  | 48,251 G                    | 22,92        | 22,92 |
| Euro                   | 100                      | 01.03.26                  | 01.03.       | A2TR0Y                     | DE000A2TR0Y1 | <b>HSV Fu ball AG &amp; Co. KGaA<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)                                                              |                                 | 101,705G- <del>101,705G/-</del><br>1,705G-1,705G-1,705G | 101,705 G                   | 3,01         | 2,99  |
| Euro                   | 100.000                  | 09.06.27                  | 09.06.       | A3K6HM                     | FI4000523550 | <b>Huhtamäki Oyj<br/>Senior Notes</b><br>4 1/4%, v. 09.06.22(27), EO-Notes 2022(22/27)                                                                           |                                 | 102,511G- <del>102,54G/-</del><br>2,563G-2,569G-2,568G  | 102,562 G                   | 2,81         | 2,81  |
| Euro                   | 100.000                  | 24.11.28                  | 24.11.       | A3LRD8                     | FI4000562202 | 5 1/8%, v. 24.11.23(28), EO-Notes 2023(23/28)                                                                                                                    |                                 | 106,076G- <del>106,051G/-</del><br>6,071G-6,111G-6,071G | 106,191 G                   | 3,17         | 3,16  |
| US\$                   | 1.000                    | endlos                    | 30.MJSD      | A0D1KQ                     | XS0216711340 | <b>Hybrid Capital Funding I L.P.<br/>Subordinated Notes</b><br>8%, DL-Trust Pref.Sec.05(11/Und.)                                                                 |                                 | 1,82G- <del>1,82G/</del>                                | 1,82 G                      |              |       |
| Euro                   | 1.000                    | endlos                    | 30.JD        | A0D2FH                     | DE000A0D2FH1 | <b>Hybrid Capital Funding II L.P.<br/>Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)                                                                |                                 | 1,881G- <del>1,881G/-1,801G-</del><br>1,801G-1,801G     | 1,891 G                     |              |       |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A3KSS1                     | AT0000A2RY95 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) |                                 | 85,15G- <del>85,09G/</del>                              | 85,19 G                     | 0,29         | 0,29  |
| Euro                   | 100.000                  | 05.02.30                  | 05.02.       | A3LT2D                     | AT0000A3A3B3 | 3%, v. 05.02.24(30), EO-Mortg.Covered MTN 2024(30)                                                                                                               |                                 | 101,211G- <del>101,321G/</del>                          | 101,351 G                   | 2,68         | 2,68  |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | A3LDAP                     | AT0000A32HA3 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Notes</b><br>4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)                            |                                 | 102,122G- <del>102,103G/</del>                          | 102,133 G                   | 2,55         | 2,55  |
| Euro                   | 100.000                  | 17.07.26                  | 17.07.       | A193H4                     | XS1856342560 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 17.07.18(26), EO-M.-T.Hyp.-Pfandbr.2018(26)                              |                                 | 98,44G- <del>98,48G/-8,48G--</del><br>8,46G-8,46G       | 98,49 G                     | 1,27         | 1,27  |
| Euro                   | 100.000                  | 11.05.28                  | 11.05.       | A3K5CB                     | XS2478521151 | 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)                                                                                                          |                                 | 97,72G- <del>97,7G/</del>                               | 97,8 G                      | 2,49         | 2,49  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                  | Einheitspreis<br>23.07.2025 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                      |                              |                                                                                 |                             | ISMA         | B/F          |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3KXBX                 | XS2396616455 | <b>Hypo Vorarlberg Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)<br>3 1/4%, v. 19.10.22(27), EO-M.-T.Hyp.-Pfandbr. 2022(27) |                              | 89,42G- <b>/89,43G/</b><br>101,594G- <b>/101,571G/-</b><br>1,581G-1,511G-1,531G | 89,49 G<br>101,651 G        | 0,02<br>2,23 | 0,02<br>2,23 |
| Euro                  | 100.000                | 19.02.27                  | 19.02.      | A3LAH1                 | AT0000A30ZH4 |                                                                                                                                                                                                      |                              |                                                                                 |                             |              |              |
| Euro                  | 100.000                | 23.07.30                  | 23.07.      | A28SH5                 | ES0244251015 | <b>Ibercaja Banco S.A.U.</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)                                             |                              | 99,204G- <b>/99,204G/-9,204G--</b><br>9,204G-9,204G                             | 99,204 G                    | 2,92         | 2,92         |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 | <b>Iberdrola Finanzas S.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)                                                                              | S s                          | 98,733G- <b>/98,728G/-8,752G--</b><br>8,693G-8,681G                             | 98,761 G                    | 2,33         | 2,33         |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                                              | S s                          | 98,019G- <b>/98,003G/-8G-</b><br>7,896G-7,925G                                  | 98,086 G                    | 2,26         | 2,26         |
| Euro                  | 100.000                | 29.11.29                  | 29.11.      | A19SYD                 | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)                                                                                                                                              | S s                          | 96,407G- <b>/96,299G/-6,279G--</b><br>6,154G-6,139G                             | 96,499 G                    | 2,57         | 2,57         |
| Euro                  | 100.000                | 11.03.32                  | 11.03.      | A3K3DA                 | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)                                                                                                                                              |                              | 90,129G- <b>/90,121G/-0,121G--</b><br>0,121G-0,121G                             | 90,335 G                    | 3,03         | 3,03         |
| Euro                  | 100.000                | 18.07.34                  | 18.07.      | A3L1JT                 | XS2861000235 | 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                              |                              | 101,99G-1,809G-1,584G-<br>1,558G                                                | 102,108 G                   | 3,42         | 3,42         |
| Euro                  | 100.000                | 22.11.28                  | 22.11.      | A3LBMP                 | XS2558916693 | 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)                                                                                                                                              |                              | 102G- <b>/102,004G/-1,999G-</b><br>1,904G-1,889G                                | 102,147 G                   | 2,52         | 2,52         |
| Euro                  | 100.000                | endlos                    | 16.11.      | A3KY3E                 | XS2405855375 | <b>Iberdrola Finanzas S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)                                             |                              | 96,709G- <b>/96,741G/-6,8G-</b><br>6,791G-6,801G                                | 96,778 G                    |              |              |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28390                 | XS2244941063 | <b>Iberdrola International B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1,874%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)                                 |                              | 99,178G- <b>/99,314G/-9,377G--</b><br>9,387G-9,404G                             | 99,383 G                    |              |              |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28391                 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)                                                                                                                                      |                              | 95,38G- <b>/95,535G/-5,514G-</b><br>5,478G-5,496G                               | 95,612 G                    |              |              |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)                                                                                                                                      |                              | 92,345G- <b>/92,295G/-2,352G--</b><br>2,405G-2,444G                             | 92,576 G                    |              |              |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                       |                              | 97,611G- <b>/97,711G/-7,731G--</b><br>7,731G-7,741G                             | 97,721 G                    |              |              |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)                                                                          |                              | 99,168G- <b>/99,252G/-9,266G--</b><br>9,253G-9,253G                             | 99,258 G                    | 2,16         | 2,16         |
| Euro                  | 100.000                | <b>15.09.25</b>           | 15.09.      | A1856Y                 | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)                                                                                                                                               |                              | 99,726G- <b>/99,737G/-9,736G--</b><br>9,738G-9,737G                             | 99,716 G                    | 0,75         | 0,75         |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A.</b><br><b>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)                                                                                                              |                              | 99,565G-9,599G-9,584G-<br>9,595G                                                | 99,61 G                     | 2,22         | 2,22         |
| Euro                  | 100.000                | <b>17.11.25</b>           | 17.11.      | A18852                 | FR0013218393 | 1 1/8%, v. 15.11.16(25), EO-Obl. 2016(16/25)                                                                                                                                                         |                              | 99,608G- <b>/99,629G/-9,657G--</b><br>9,657G-9,656G                             | 99,616 G                    | 2,24         | 2,24         |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19NVE                 | FR0013281755 | 1 1/2%, v. 13.09.17(27), EO-Obl. 2017(17/27)                                                                                                                                                         |                              | 98,212G- <b>/98,189G/-8,228G--</b><br>8,136G-8,161G                             | 98,323 G                    | 2,4          | 2,4          |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | A19WVX                 | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)                                                                                                                                                         |                              | 97,301G- <b>/97,331G/-7,401G--</b><br>7,305G-7,331G                             | 97,53 G                     | 2,71         | 2,7          |
| Euro                  | 100.000                | 18.01.31                  | 18.01.      | A287LX                 | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)                                                                                                                                                         |                              | 85,641G- <b>/85,991G/-6,031G--</b><br>5,841G-5,851G                             | 86,261 G                    | 1,45         | 1,45         |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | A3K05K                 | FR0014007NF1 | 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)                                                                                                                                                             |                              | 90,585G- <b>/90,578G/-0,592G--</b><br>0,411G-0,444G                             | 90,791 G                    | 2,2          | 2,2          |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                 |                              |                                                      |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A3K1M2                 | XS2413672234 | <b>ICG PLC<br/>Senior Notes</b><br>2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                                                                                |                              | 95,04G- <b>/95,04G/-5,1G-</b><br>5,03G-5,03G         | 95,24 G                     | 3,72         | 3,71 |
| Euro                  | 1.000                  | 10.07.28                  | 10.07.      | A1926T                 | XS1853999313 | <b>Ignitis Group UAB<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)                                                     |                              | 95,981G- <b>/95,961G/-6,038G--</b><br>6,03G-6,043G   | 96,239 G                    | 3,3          | 3,3  |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | A19LD4                 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)                                                                                                              |                              | 97,931G- <b>/98,086G/-8,105G--</b><br>8,016G-8,057G  | 98,177 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A28XPC                 | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                             |                              | 92,122G- <b>/92,247G/-2,171G--</b><br>2,056G-2,092G  | 92,49 G                     | 3,83         | 3,83 |
| Euro                  | 1.000                  | 27.09.31                  | 27.09.      | A3L3WN                 | XS2909822517 | <b>IHG Finance LLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31)                                                         |                              | 100,67G-0,49G-0,305G-<br>0,28G                       | 100,79 G                    | 3,57         | 3,57 |
| Euro                  | 1                      | 15.05.28                  | 15.MN       | A351L6                 | XS2606019383 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S                                                                   |                              | 104,572G-4,731G-4,731G-<br>4,728G                    | 104,581 G                   | 6,97         | 6,96 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                |                              | 104G- <b>/105G/-5G-55G-</b> 1,5G                     | 104 G                       | 3,29         | 3,28 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>6,53%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) |                              | 103,581G- <b>/103,661G/-</b><br>3,682G-3,791G-3,801G | 103,708 G                   | 4,87         | 4,85 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                 |                              | 103,001G- <b>/103G/-3G-3G-</b><br>3G                 | 102,998 G                   | 2,54         | 2,54 |
| Euro                  | 100.000                | 14.02.42                  | 14.02.      | A3K18W                 | FR0014008CP1 | <b>Ile-de-France Mobilités<br/>Medium - Term Notes</b><br>1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)                                                |                              | 67,893G- <b>/67,569G/</b>                            | 67,97 G                     | 3,74         | 3,74 |
| Euro                  | 100.000                | 04.10.39                  | 04.10.      | A3L3XX                 | FR001400SZ94 | 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)                                                                                                          |                              | 96,497G-6,12G-5,966G-<br>5,966G                      | 96,742 G                    | 3,87         | 3,87 |
| Euro                  | 100.000                | 03.02.33                  | 03.02.      | A3LDPW                 | FR001400FIM6 | 3,05%, v. 03.02.23(33), EO-Medium-Term Notes 2023(33)                                                                                                           |                              | 98,22G- <b>/98,88G/-8,92G--</b><br>8,31G-8,34G       | 99,17 G                     | 3,3          | 3,3  |
| Euro                  | 100.000                | 25.05.43                  | 25.05.      | A3LDPX                 | FR001400FIN4 | 3,4%, v. 03.02.23(43), EO-Medium-Term Notes 2023(43)                                                                                                            |                              | 91,546G- <b>/91,964G/-1,915G--</b><br>1,699G-1,625G  | 92,674 G                    | 4,07         | 4,07 |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXTQ                 | XS2397781944 | <b>Iliad Holding S.A.S.<br/>Senior Secured Notes</b><br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S                                                     |                              | 101,762G- <b>/101,781G/-</b><br>1,771G-1,762G-1,768G | 101,751 G                   | 5,08         | 5,08 |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A28YTJ                 | FR0013518420 | <b>Iliad S.A.<br/>Obligations</b><br>2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)                                                                               |                              | 99,658G- <b>/99,751G/-9,751G--</b><br>9,751G-9,681G  | 99,751 G                    | 2,74         | 2,74 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3KLGL                 | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)                                                                                                                    |                              | 97,506G- <b>/97,581G/-7,601G--</b><br>7,596G-7,571G  | 97,551 G                    | 2,88         | 2,88 |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A3LB49                 | FR001400EJ15 | 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)                                                                                                                    |                              | 103,958G- <b>/103,995G/-</b><br>3,995G-3,995G-3,986G | 103,992 G                   | 3,15         | 3,15 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A1Z16D                 | XS1234953906 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)                                                           |                              | 97,261G- <b>/97,211G/-7,201G--</b><br>7,011G-7,001G  | 97,481 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 05.12.27                  | 05.12.      | A2R3BH                 | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)                                                                                                                   |                              | 96,231G- <b>/96,251G/-6,252G--</b><br>6,181G-6,181G  | 96,341 G                    | 1,29         | 1,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.06.31                  | 05.06.      | A2R3BJ                 | XS1843434793 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>1%, v. 05.06.19(31), EO-Notes 2019(19/31)                                  |                              | 89,831G-/89,743G/-9,745G--9,548G-9,538G        | 90,061 G                    | 2,23         | 2,23 |
| Euro                  | 100.000                | 31.03.28                  | 31.03.      | A18ZN8                 | FR0013143351 | <b>IMERYS S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)                              |                              | 97,919G-/97,946G/-7,988G--7,94G-7,906G         | 98,003 G                    | 2,69         | 2,69 |
| 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)                                                                            |                              | 98,145G-/98,145G/-8,156G--8,114G-8,121G        | 98,189 G                    | 2,82         | 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)                                                                                |                              | 85,917G-/86,471G/-6,501G--6,501G-6,501G        | 86,701 G                    | 2,31         | 2,31 |
| Euro                  | 100.000                | 29.11.29                  | 29.11.      | A3LRPR                 | FR001400M998 | <b>IMERYS S.A.<br/>Obligations</b><br>4 3/4%, v. 29.11.23(29), EO-Obl. 2023(23/29)                                                 |                              | 106,379G-/106,127G/-6,133G-6,023G-6,004G       | 106,378 G                   | 3,24         | 3,24 |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNL0                 | XS2320459063 | <b>Imperial Brands Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) |                              | 87,104G-/86,962G/-6,898G--6,782G-6,723G        | 87,313 G                    | 3,78         | 3,78 |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A1ZD99                 | XS1040508241 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)              |                              | 100,4G-/100,353G/-0,343G--0,341G-0,335G        | 100,384 G                   | 2,76         | 2,75 |
| 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)                                                                            |                              | 99,569G-/99,545G/-9,545G--9,52G-9,509G         | 99,593 G                    | 2,45         | 2,44 |
| Euro                  | 100.000                | 02.07.29                  | 02.07.      | A2R4BT                 | FR0013430535 | <b>In'li S.A.<br/>Obligations</b><br>1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)                                                  |                              | 92,977G-/93,009G/-2,995G--2,849G-2,891G        | 93,182 G                    | 2,42         | 2,42 |
| Euro                  | 100.000                | 19.04.28                  | 19.04.      | A19ZHL                 | FR0013330099 | <b>Indigo Group S.A.S.<br/>Bonds</b><br>1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)                                              |                              | 97,278G-/97,168G/-7,161G--7,071G-7,076G        | 97,291 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S                      | S s                          | 102,852G-2,871G-2,871G-2,861G                  | 102,901 G                   | 2,7          | 2,7  |
| 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                                                                             |                              | 99,981G-/100,001G/                             | 100,001 G                   | 3,15         | 3,09 |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A28R3E                 | XS2100404396 | <b>Indonesien, Republik<br/>Registered Notes</b><br>0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)                                    |                              | 97,401G-/97,551G/                              | 97,494 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 18.09.26                  | 18.09.      | A2R3QM                 | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26)                                                                                          |                              | 98,631G-/98,671G/                              | 98,671 G                    | 2,65         | 2,64 |
| Euro                  | 1.000                  | 30.10.31                  | 30.10.      | A2R9S9                 | XS2069959398 | 1,4%, v. 30.10.19(31), EO-Notes 2019(31)                                                                                           |                              | 88,591G-/88,721G/                              | 88,611 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 12.03.33                  | 12.03.      | A287HF                 | XS2280331898 | <b>Indonesien, Republik<br/>Senior Notes</b><br>1,1%, v. 12.01.21(33), EO-Notes 2021(33)                                           |                              | 83,431G-/83,461G/                              | 83,486 G                    | 2,62         | 2,62 |
| Euro                  | 1.000                  | 28.07.29                  | 28.07.      | A3KUJ7                 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29)                                                                                          |                              | 92,571G-/92,621G/                              | 92,591 G                    | 2,16         | 2,16 |
| Euro                  | 1.000                  | 23.03.34                  | 23.03.      | A3KWBY                 | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)                                                                                        |                              | 82,141G-/82,221G/                              | 82,201 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3LEEC                 | XS2587558474 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S                    |                              | 101,961G-/102,061G/-2,13G-2,121G-2,121G        | 101,994 G                   | 5,87         | 5,86 |
| Euro                  | 1.000                  | 15.03.29                  | 15.MN       | A3LQ2A                 | XS2719090636 | <b>INEOS Quattro Finance 2 PLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S          |                              | 99,177G-/99,572G/-9,066G--9,074G-8,289G        | 99,262 G                    | 9,26         | 9,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                |                              |                                                   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.01.27                  | 15.JJ       | A254SD                 | XS2108560306 | <b>INEOS Styrolution Group GmbH Anleihen</b><br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S                                            |                              | 96,673G- <b>/96,954G/-6,571G--6,491G</b> -6,491G  | 96,751 G                    | 4,66         | 4,66 |
| Euro                  | 100.000                | 26.02.27                  | 26.02.      | A35129                 | XS2767979052 | <b>Infineon Technologies AG Medium - Term Notes</b><br>3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)                                  |                              | 101,584G- <b>/101,544G/-1,564G</b> -1,512G-1,498G | 101,62 G                    | 2,39         | 2,39 |
| 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)                                                                                         |                              | 98,901G- <b>/98,986G/-8,982G--8,971G</b> -8,972G  | 99,017 G                    | 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)                                                                                         |                              | 95,827G- <b>/95,756G/-5,781G--5,651G</b> -5,671G  | 96,132 G                    | 2,81         | 2,81 |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)                                                                                             |                              | 92,471G- <b>/92,508G/-2,535G--2,311G</b> -2,321G  | 92,928 G                    | 3,26         | 3,26 |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 | <b>Infineon Technologies AG Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)            |                              | 100,711G- <b>/100,574G/-0,537G</b> -0,503G-0,461G | 100,547 G                   |              |      |
| Euro                  | 1.000                  | <b>06.10.25</b>           | 06.10.      | A283A9                 | XS2240507801 | <b>Informa PLC Medium - Term Notes</b><br>2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)                                              |                              | 99,956G- <b>/99,956G/-9,955G--9,957G</b> -9,957G  | 99,953 G                    | 2,34         | 2,31 |
| 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)                                                                                        |                              | 96,141G- <b>/96,33G/-6,331G--6,331G</b> -6,331G   | 96,423 G                    | 2,59         | 2,59 |
| Euro                  | 100.000                | 02.10.26                  | 02.JAJO     | A3LN8S                 | XS2697966690 | <b>ING Bank N.V. Floating Rate Medium -Term Notes</b><br>2,604%, zinsv. v. 02.07.25-01.10.25, v. 02.10.23(26), EO-FLR Med.-Term Nts 2023(26)   |                              | 100,515G- <b>/100,515G/</b>                       | 100,518 G                   | 2,18         | 2,17 |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | A19Y43                 | XS1805257265 | <b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)                         |                              | 96,478G- <b>/96,419G/</b>                         | 96,467 G                    | 1,81         | 1,81 |
| 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)                                                                                         |                              | 94,483G- <b>/94,445G/</b>                         | 94,518 G                    | 1,58         | 1,58 |
| 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)                                                                                         |                              | 97,53G- <b>/97,541G/</b>                          | 97,581 G                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 17.02.37                  | 17.02.      | A3K2DK                 | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)                                                                                             |                              | 77,465G- <b>/77,444G/</b>                         | 77,631 G                    | 2,57         | 2,57 |
| 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)                                                                                         |                              | 99,882G- <b>/99,911G/</b>                         | 99,991 G                    | 2,52         | 2,52 |
| 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)                                                                                         |                              | 84,712G- <b>/84,685G/-4,701G--4,611G</b> -4,611G  | 84,913 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 24.09.31                  | 24.09.      | A3L3VW                 | XS2908106557 | 2,692%, v. 24.09.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)                                                                                         |                              | 100,24G                                           | 100,54 G                    | 2,65         | 2,65 |
| 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)                                                                                         |                              | 99,86G                                            | 100,04 G                    | 2,65         | 2,65 |
| Euro                  | 100.000                | <b>21.11.25</b>           | 21.11.      | A3LBJ0                 | XS2557551889 | 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)                                                                                         |                              | 100,219G- <b>/100,228G/-0,236G</b> -0,236G-0,227G | 100,244 G                   | 2            | 1,99 |
| Euro                  | 100.000                | 02.10.26                  | 02.10.      | A3LN8R                 | XS2697483118 | <b>ING Bank N.V. Medium - Term Notes</b><br>4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)                                             |                              | 102,302G- <b>/102,311G/</b>                       | 102,318 G                   | 2,11         | 2,11 |
| Euro                  | 100.000                | 20.02.30                  | 20.02.      | A28TV1                 | BE0002684653 | <b>ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)                  |                              | 88,958G- <b>/88,928G/-8,911G--8,791G</b> -8,773G  | 89,098 G                    | 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)                                                                                        |                              | 98,445G- <b>/98,459G/-8,46G-8,42G</b> -8,43G      | 98,491 G                    | 1,51         | 1,51 |
| 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)                                                                                        |                              | 96,472G- <b>/96,409G/</b>                         | 96,521 G                    | 2,5          | 2,5  |
| 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)                                                                                        |                              | 102,211G- <b>/102,221G/-2,21G</b> -2,141G-2,141G  | 102,311 G                   | 2,17         | 2,17 |
| Euro                  | 100.000                | 15.02.31                  | 15.02.      | A3LUMJ                 | BE0390110733 | 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)                                                                                            |                              | 100,661G- <b>/100,971G/</b>                       | 101,161 G                   | 2,81         | 2,8  |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | A287DH                 | XS2281155254 | <b>ING Groep N.V. Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) |                              | 91,503G- <b>/91,417G/-1,455G--1,355G</b> -1,359G  | 91,563 G                    | 0,55         | 0,55 |
| 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)                                                           |                              | 99,434G- <b>/99,411G/-9,419G--9,421G</b> -9,421G  | 99,412 G                    | 1,63         | 1,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                   |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 16.02.31                  | 16.02.      | A3K2B1                 | XS2443920751 | <b>ING Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)<br>0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)<br>4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)<br>4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31) |                              | 94,787G- <b>/94,659G/-4,654G--4,651G</b> -4,651G  | 94,798 G                    | 2,8          | 2,8  |
| Euro                  | 100.000                | 29.09.28                  | 29.09.      | A3KWSC                 | XS2390506546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,519G- <b>/95,485G/-5,488G--5,405G</b> -5,423G  | 95,541 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 29.11.30                  | 29.11.      | A3KZKG                 | XS2413697140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 91,849G- <b>/91,673G/</b>                         | 91,791 G                    | 1,9          | 1,9  |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A3L27T                 | XS2891742731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,134G-2,076G-1,952G-1,956G                     | 102,236 G                   | 3,08         | 3,08 |
| Euro                  | 100.000                | 03.09.35                  | 03.09.      | A3L27U                 | XS2891741923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,129G-1,081G-0,927G-0,891G                     | 101,401 G                   | 3,64         | 3,64 |
| Euro                  | 100.000                | 19.11.32                  | 19.11.      | A3L5U4                 | XS2941482569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,784G-0,689G-0,567G-0,562G                     | 100,862 G                   | 3,29         | 3,28 |
| Euro                  | 100.000                | 14.11.27                  | 14.11.      | A3LA58                 | XS2554746185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,18G- <b>/103,171G/-3,154G</b> -3,116G-3,113G  | 103,215 G                   | 3,43         | 3,43 |
| Euro                  | 100.000                | 14.11.33                  | 14.11.      | A3LA59                 | XS2554745708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 111,849G- <b>/111,629G/-1,667G</b> -1,486G-1,449G | 111,98 G                    | 3,62         | 3,62 |
| Euro                  | 100.000                | 23.05.29                  | 23.05.      | A3LHY7                 | XS2624976077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,76G- <b>/104,801G/</b>                        | 104,901 G                   | 3,14         | 3,14 |
| Euro                  | 100.000                | 23.05.34                  | 23.05.      | A3LHY8                 | XS2624977554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108,393G- <b>/108,251G/</b>                       | 108,421 G                   | 3,64         | 3,64 |
| Euro                  | 100.000                | 12.02.35                  | 12.02.      | A3LUDV                 | XS2764264789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,665G- <b>/103,401G/</b>                       | 103,585 G                   | 3,57         | 3,57 |
| Euro                  | 100.000                | 17.08.31                  | 17.08.      | A4D6WP                 | XS3002547563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,309G-9,266G-9,161G-9,168G                      | 99,48 G                     | 3,15         | 3,15 |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2846N                 | XS2258452478 | <b>ING Groep N.V.<br/>Floating Rate Notes</b><br>0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,066G- <b>/94,045G/-4,044G--4,006G</b> -3,964G  | 94,13 G                     | 0,53         | 0,53 |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A19S86                 | XS1730885073 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)<br>2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)<br>2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)<br>2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,614G- <b>/97,66G/-7,598G--7,509G</b> -7,541G   | 97,688 G                    | 2,42         | 2,41 |
| Euro                  | 100.000                | 20.09.28                  | 20.09.      | A2RRZQ                 | XS1882544973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,398G- <b>/98,397G/-8,411G--8,306G</b> -8,297G  | 98,515 G                    | 2,57         | 2,57 |
| Euro                  | 100.000                | 15.11.30                  | 15.11.      | A2RUAL                 | XS1909186451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,633G- <b>/97,641G/-7,675G--7,671G</b> -7,671G  | 97,861 G                    | 2,98         | 2,98 |
| Euro                  | 100.000                | <b>10.01.26</b>           | 10.01.      | A2RV96                 | XS1933820372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,012G- <b>/100,012G/-0,001G</b> -0,01G-0,001G  | 100,021 G                   | 2,11         | 2,1  |
| Euro                  | 100.000                | 26.05.31                  | 26.05.      | A28XTV                 | XS2176621170 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)<br>1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)<br>4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)<br>0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)<br>1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)<br>4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)<br>4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,601G- <b>/99,571G/-9,591G--9,591G</b> -9,576G  | 99,571 G                    | 2,2          | 2,2  |
| Euro                  | 100.000                | 13.11.30                  | 13.11.      | A2SAAA                 | XS2079079799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,461G- <b>/99,461G/-9,451G--9,441G</b> -9,451G  | 99,431 G                    | 1,11         | 1,11 |
| Euro                  | 100.000                | 24.08.33                  | 24.08.      | A3K8PP                 | XS2524746687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,631G- <b>/102,528G/-2,581G</b> -2,581G-2,581G | 102,656 G                   | 3,75         | 3,75 |
| Euro                  | 100.000                | 09.06.32                  | 09.06.      | A3KR71                 | XS2350756446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,701G- <b>/96,661G/-6,631G--6,586G</b> -6,591G  | 96,691 G                    | 1,4          | 1,4  |
| Euro                  | 100.000                | 16.11.32                  | 16.11.      | A3KY2B                 | XS2407529309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,941G- <b>/95,921G/</b>                         | 95,931 G                    | 1,6          | 1,6  |
| Euro                  | 100.000                | 26.08.35                  | 26.08.      | A3L23D                 | XS2886191589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,151G-2,941G-2,792G-2,781G                     | 103,221 G                   | 3,91         | 3,91 |
| Euro                  | 100.000                | 15.08.34                  | 15.08.      | A3LYHH                 | XS2818300407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,671G-3,491G-3,321G-3,341G                     | 103,701 G                   | 3,93         | 3,93 |
| Euro                  | 100.000                | 09.10.33                  | 09.10.      | A1KRJS                 | DE000A1KRJS2 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)<br>0 1/8%, v. 23.05.19(27), Hyp.-Pfandbrief v.2019(2027)<br>1%, v. 23.05.19(39), Hyp.-Pfandbrief v.2019(2039)<br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 87,497G- <b>/87,487G/-7,44G--7,281G</b> -7,31G    | 87,731 G                    | 2,83         | 2,83 |
| Euro                  | 100.000                | 23.05.27                  | 23.05.      | A1KRJT                 | DE000A1KRJT0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,509G- <b>/96,499G/-6,509G--6,429G</b> -6,443G  | 96,56 G                     | 0,26         | 0,26 |
| Euro                  | 100.000                | 23.05.39                  | 23.05.      | A1KRJU                 | DE000A1KRJU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 73,936G- <b>/73,793G/-3,797G--3,666G</b> -3,678G  | 74,203 G                    | 2,71         | 2,71 |
| Euro                  | 100.000                | 07.10.28                  | 07.10.      | A1KRJV                 | DE000A1KRJV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 92,95G- <b>/93,001G/</b>                          | 93,051 G                    | 0,02         | 0,02 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                      | kl.<br>handel-<br>bare<br>Einheit                                                               | Fälligkeit<br>bzw.<br>Kündigung                                                                                             | Zins-<br>termin                                                                            | Wert-<br>papier-<br>Kenn-<br>Nummer                                                              | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Einheitspreis<br>23.07.2025                                                                                          | Rendite nach                                                                |                                                                            |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                             |                                                                                            |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                      | ISMA                                                                        | B/F                                                                        |
| Euro<br>Euro                                                                         | 100.000<br>100.000                                                                              | 15.02.28<br>09.09.29                                                                                                        | 15.02.<br>09.09.                                                                           | A2YNWC<br>A2YNWE                                                                                 | DE000A2YNWC7<br>DE000A2YNWE3                                                                                                                                 | <b>ING-DiBa AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)<br>2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,597G- <b>/102,529G/</b><br>101,231G-1,173G-1,001G-<br>1,016G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 102,605 G<br>101,32 G                                                                                                | 2,21<br>2,49                                                                | 2,21<br>2,49                                                               |
| Euro                                                                                 | 100.000                                                                                         | 14.10.28                                                                                                                    | 14.10.                                                                                     | A283PY                                                                                           | ES0239140017                                                                                                                                                 | <b>Inmobiliaria Colonial SOCIMI S.A.</b><br><b>Medium - Term Notes</b><br>1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,86G- <b>/95,845G/-5,895GG-</b><br>5,835G-5,855G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 95,915 G                                                                                                             | 2,71                                                                        | 2,71                                                                       |
| Euro                                                                                 | 1.000                                                                                           | 15.07.27                                                                                                                    | 15.JJ                                                                                      | A3KTF9                                                                                           | XS2010028004                                                                                                                                                 | <b>InPost S.A.</b><br><b>Registered Notes</b><br>2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,411G- <b>/98,481G/-8,491G--</b><br>8,481G-8,481G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,441 G                                                                                                             | 3,08                                                                        | 3,08                                                                       |
| Euro                                                                                 | 1.000                                                                                           | 30.04.26                                                                                                                    | 30.04.                                                                                     | A28395                                                                                           | XS2250026734                                                                                                                                                 | <b>Instituto de Credito Oficial</b><br><b>Medium - Term Notes</b><br>v. 28.10.20(26), EO-Medium-Term Notes 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,5G- <b>/98,55G/-8,55GG-</b><br>8,54G-8,54G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,55 G                                                                                                              | 1,97                                                                        |                                                                            |
| US\$                                                                                 | 1.000                                                                                           | 10.02.43                                                                                                                    | 10.FA                                                                                      | A3LD6S                                                                                           | US458140CH18                                                                                                                                                 | <b>Intel Corp.</b><br><b>Registered Notes</b><br>5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 93,24G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 93,54 G                                                                                                              | 6,36                                                                        | 6,36                                                                       |
| Euro                                                                                 | 1.000                                                                                           | 15.05.27                                                                                                                    | 15.05.                                                                                     | A2RUAK                                                                                           | XS1908370171                                                                                                                                                 | <b>InterContinental Hotels Group PLC</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,012G- <b>/99,439G/-9,451G--</b><br>9,411G-9,371G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 99,543 G                                                                                                             | 2,48                                                                        | 2,48                                                                       |
| Euro<br>£<br>Euro<br>Euro<br>Euro                                                    | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                       | 21.01.61<br>31.07.31<br>19.01.33<br>13.09.38<br>14.02.34                                                                    | 21.01.<br>31.07.<br>19.01.<br>13.09.<br>14.02.                                             | A287XF<br>A3L1KC<br>A3LCYW<br>A3LM3N<br>A3LUD0                                                   | XS2289410420<br>XS2861554645<br>XS2577109049<br>XS2679922828<br>XS2765024414                                                                                 | <b>International Bank for Reconstruction and Development</b><br><b>Medium - Term Notes</b><br>0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)<br>4 1/8%, v. 18.07.24(31), LS-Medium-Term Notes 2024(31)<br>2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)<br>3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)<br>2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)                                                                                                                                                                                           |                                          | 30,23G- <b>/31,41G/-1,34G--</b><br>1,35G-1,35G<br>99,15G<br>100,605G- <b>/100,725G/-</b><br>0,725G-0,555G-0,515G<br>100,872G- <b>/101,125G/-</b><br>1,075G-0,975G-0,895G<br>100,023G- <b>/100,165G/</b>                                                                                                                                                                                                                                                                                                                                                          | 31,75 G<br>99,45 G<br>101,025 G<br>101,535 G<br>100,321 G                                                            | 1,27<br>4,29<br>2,82<br>3,36<br>2,88                                        | 1,27<br>4,29<br>2,82<br>3,36<br>2,88                                       |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 07.03.28<br>23.05.29<br><b>07.11.25</b><br>11.02.28<br>11.02.32<br>11.02.40<br>29.01.27<br>31.01.31<br>09.02.30<br>09.02.34 | 07.03.<br>23.05.<br><br>11.02.<br>11.02.<br>11.02.<br>29.01.<br>31.01.<br>09.02.<br>09.02. | A18YPM<br>A19HWX<br>A1HS4E<br>A28TEF<br>A28TEG<br>A28TEH<br>A2RW4R<br>A2RW4S<br>A3K132<br>A3K133 | XS1375955678<br>XS1617845679<br>XS0991099630<br>XS2115091717<br>XS2115091808<br>XS2115092012<br>XS1945110606<br>XS1945110861<br>XS2442764747<br>XS2442765124 | <b>International Business Machines Corp.</b><br><b>Registered Notes</b><br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)<br>1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)<br>2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)<br>0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)<br>0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)<br>1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)<br>1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)<br>1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)<br>0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)<br>1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) |                                          | 98,322G- <b>/98,389G/-8,383G--</b><br>8,353G-8,311G<br>95,952G- <b>/96,006G/-6,036G--</b><br>5,846G-5,837G<br>100,198G- <b>/100,171G/-</b><br>0,171G-0,174G-0,171G<br>94,878G- <b>/94,879G/-4,865G--</b><br>4,802G-4,844G<br>85,523G- <b>/85,42G/-5,411G--</b><br>5,376G-5,356G<br>70,745G- <b>/70,456G/-0,471G--</b><br>0,378G-0,378G<br>98,529G- <b>/98,539G/-8,541G--</b><br>8,496G-8,493G<br>93,896G- <b>/93,79G/-3,812G--</b><br>3,603G-3,616G<br>91,983G- <b>/91,951G/-1,931G--</b><br>1,771G-1,771G<br>84,515G- <b>/84,411G/-4,461G--</b><br>4,24G-4,256G | 98,424 G<br>96,116 G<br>100,191 G<br>94,96 G<br>85,696 G<br>70,964 G<br>98,576 G<br>94,103 G<br>92,131 G<br>84,721 G | 2,42<br>2,66<br>2,22<br>0,63<br>1,52<br>3,38<br>2,28<br>3,02<br>1,9<br>2,95 | 2,42<br>2,66<br>2,2<br>0,63<br>1,52<br>3,38<br>2,27<br>3,02<br>1,9<br>2,95 |
| Euro                                                                                 | 1.000                                                                                           | 05.05.37                                                                                                                    | 05.05.                                                                                     | A3K41V                                                                                           | XS2475492349                                                                                                                                                 | <b>International Development Association</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 85,17G- <b>/85,371G/</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 85,526 G                                                                                                             | 3,27                                                                        | 3,27                                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Einheitspreis<br>23.07.2025                                                                                                                                                                                                            | Rendite nach                                                                                                                                                |                                                                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        | ISMA                                                                                                                                                        | B/F                                                                                                                                                        |
| Euro                   | 1.000                    | 22.04.36                  | 22.04.       | A3KPV1                     | XS2334114779 | <b>International Development Association<br/>Medium - Term Notes</b><br>0,35%, v. 22.04.21(36), EO-Med.-Term Nts 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 74,502G- <del>/74,648G/-4,643G--</del><br>4,543G-4,492G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 74,929 G                                                                                                                                                                                                                               | 0,94                                                                                                                                                        | 0,94                                                                                                                                                       |
| Euro                   | 1.000                    | 17.10.34                  | 17.10.       | A3L4SR                     | XS2919906573 | 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,181G-8,911G-8,761G-<br>8,701G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,301 G                                                                                                                                                                                                                               | 2,96                                                                                                                                                        | 2,96                                                                                                                                                       |
| Euro                   | 1.000                    | 24.01.40                  | 24.01.       | A4D5XF                     | XS2985204515 | 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,145G-8,289G-8,151G-<br>8,129G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 98,746 G                                                                                                                                                                                                                               | 3,41                                                                                                                                                        | 3,41                                                                                                                                                       |
| Euro                   | 1.000                    | 12.06.45                  | 12.06.       | A4ECA3                     | XS3091296528 | 3 1/2%, v. 12.06.25(45), EO-Medium-Term Notes 2025(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,88G-7,91G-7,86G-7,8G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,51 G                                                                                                                                                                                                                                | 3,66                                                                                                                                                        | 3,66                                                                                                                                                       |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A2R8XJ                     | XS2063268754 | <b>International Distributions Services PLC<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,254G- <del>/98,313G/-8,363G--</del><br>8,422G-8,427G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,453 G                                                                                                                                                                                                                               | 2,51                                                                                                                                                        | 2,51                                                                                                                                                       |
| US\$                   | 1.000                    | 21.04.26                  | 21.AO        | A3KPVS                     | XS2333299324 | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,38G- <del>/97,27G/</del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 97,28 G                                                                                                                                                                                                                                | 2,05                                                                                                                                                        | 2,05                                                                                                                                                       |
| Euro                   | 1.000                    | 25.09.26                  | 25.09.       | A2RR9Q                     | XS1843459782 | <b>International Flavors &amp; Fragrances Inc.<br/>Registered Notes</b><br>1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,218G- <del>/99,04G/-9,04G-</del><br>9,037G-9,06G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 99,004 G                                                                                                                                                                                                                               | 2,63                                                                                                                                                        | 2,63                                                                                                                                                       |
| Euro                   | 1.000                    | 19.11.26                  | 19.11.       | A2SAJH                     | XS2081018629 | <b>Intesa Sanpaolo S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,741G- <del>/97,751G/-7,771G--</del><br>7,741G-7,741G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,791 G                                                                                                                                                                                                                               | 2,03                                                                                                                                                        | 2,03                                                                                                                                                       |
| Euro                   | 1.000                    | endlos                    | 30.MS        | A3K3WA                     | XS2463450408 | <b>Intesa Sanpaolo S.p.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,521G- <del>/104,761G/-</del><br>4,771G-4,741G-4,741G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 104,581 G                                                                                                                                                                                                                              |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 1.000                    | 15.07.26                  | 15.JJ        | A2R501                     | XS2034925375 | <b>Intrum AB<br/>Medium - Term Notes</b><br>3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S<br>3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | (ausg)<br>(ausg)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 1.000                    | 15.09.27                  | 15.MS        | A2R7TT                     | XS2052216111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 1.000                    | 15.08.25                  | 15.MN        | A280L3                     | XS2211136168 | <b>Intrum AB<br/>Registered Notes</b><br>4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | (ausg)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 26.05.27                  | 26.05.       | A30VJG                     | DE000A30VJG6 | <b>Investitions-und Strukturbank Rheinland-Pfalz (ISB)<br/>Inhaber - Schuldverschreibungen</b><br>1 1/4%, v. 27.05.22(27), Inh.-Schv. v.2022(2027)<br>2,322%, v. 04.07.22(40), Inh.-Schv. v.2022(2040)<br>2 7/8%, v. 23.05.23(27), Inh.-Schv. v.2023(2027)<br>3%, v. 19.05.23(26), Inh.-Schv. v.2023(2026)<br>2,95%, v. 12.06.23(30), Inh.-Schv. v.2023(2030)<br>2,096%, zinsv. v. 02.06.25-31.08.25, v. 01.12.23(33), FLR-Inh.-Schv. v.2023(2033)<br>2,308%, zinsv. v. 25.04.25-24.07.25, v. 25.01.24(31), FLR-Inh.-Schv. v.2024(2031)<br>2,146%, zinsv. v. 02.06.25-01.09.25, v. 04.03.24(29), FLR-Inh.-Schv. v.2024(2029)<br>2,174%, zinsv. v. 21.07.25-19.10.25, v. 19.01.24(32), FLR-Inh.-Schv. v.2024(2032)<br>2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)<br>2,18%, zinsv. v. 30.06.25-29.09.25, v. 27.05.24(28), FLR-Inh.-Schv. v.2024(2028)<br>0,14%, v. 19.05.21(31), Inh.-Schv. v.2021(2031)<br>0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)<br>0,01%, v. 24.03.21(31), Inh.-Schv. v.2021(2031)<br>0,45%, v. 25.02.22(26), Inh.-Schv. v.2022(2026)<br>2,262%, v. 05.07.22(47), Inh.-Schv. v.2022(2047)<br>1,28%, v. 05.05.22(29), Inh.-Schv. v.2022(2029)<br>2 1/2%, v. 06.02.25(27), Inh.-Schv. v.2025(2027)<br>1,965%, v. 18.06.25(26), Inh.-Schv. v.2025(2026)<br>2,621%, zinsv. v. 11.04.25-12.10.25, v. 11.04.25(35), FLR-Inh.-Schv. v.2025(2035) |                                 | 98,201G- <del>/98,216G/</del><br>84,376G- <del>/84,551G/</del><br>101,507G- <del>/101,516G/</del><br>100,544G- <del>/100,544G/</del><br>100,92G- <del>/101,3G/</del><br>97,84G- <del>/97,84G/</del><br>99,02G- <del>/99,02G/</del><br>99,6G<br>98,828G<br>98,32G- <del>/98,54G/</del><br>99,956G- <del>/99,956G/</del><br>86,23G- <del>/86,23G/</del><br>92,25G- <del>/92,88G/</del><br>85,98G- <del>/85,98G/</del><br>99,047G- <del>/99,048G/</del><br>73,757G- <del>/73,993G/</del><br>94,91G- <del>/94,91G/</del><br>100,595G- <del>/100,605G/</del><br>99,888G- <del>/99,891G/</del><br>100,147G- <del>/100,147G/</del> | 98,249 G<br>84,82 G<br>101,592 G<br>100,549 G<br>101,43 G<br>97,84 G<br>99,02 G<br>99,6 G<br>98,827 G<br>98,84 G<br>99,957 G<br>86,45 G<br>92,98 G<br>86,19 G<br>99,046 G<br>74,273 G<br>95,09 G<br>100,654 G<br>99,915 G<br>100,149 G | 2,26<br>3,69<br>2,17<br>2,31<br>2,66<br>2,4<br>2,52<br>2,28<br>2,39<br>3,07<br>2,22<br>0,32<br>0,02<br>0,02<br>0,91<br>4,08<br>2,55<br>2,09<br>2,08<br>2,62 | 2,25<br>3,69<br>2,17<br>2,3<br>2,66<br>2,4<br>2,51<br>2,28<br>2,39<br>3,06<br>2,21<br>0,32<br>0,02<br>0,02<br>0,91<br>4,08<br>2,55<br>2,08<br>2,08<br>2,62 |
| Euro                   | 100.000                  | 04.07.40                  | 04.07.       | A30VK1                     | DE000A30VK13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 22.10.27                  | 22.10.       | A351NV                     | DE000A351NV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | A351PS                     | DE000A351PS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A351R8                     | DE000A351R85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 01.12.33                  | 01.MJSD      | A38227                     | DE000A382277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 25.04.31                  | 25.JAJO      | A3824M                     | DE000A3824M2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 02.03.29                  | 03.MJSD      | A3825E                     | DE000A3825E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 19.01.32                  | 19.JAJO      | A3827M                     | DE000A3827M5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 17.05.34                  | 17.05.       | A38295                     | DE000A382954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 30.03.28                  | 28.MJSD      | A383EK                     | DE000A383EK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 19.05.31                  | 19.05.       | A3E5LJ                     | DE000A3E5LJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 14.09.28                  | 14.09.       | A3E5W4                     | DE000A3E5W46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 24.03.31                  | 24.03.       | A3H248                     | DE000A3H2481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 25.02.26                  | 25.02.       | A3MQSJ                     | DE000A3MQSJ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 05.07.47                  | 05.07.       | A3MQWJ                     | DE000A3MQWJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 05.11.29                  | 05.11.       | A3MQZZ                     | DE000A3MQZZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 05.02.27                  | 05.02.       | A4DE9Q                     | DE000A4DE9Q9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 17.07.26                  | 17.07.       | A4DFJE                     | DE000A4DFJE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |
| Euro                   | 100.000                  | 11.04.35                  | 13.AO        | A4DFL5                     | DE000A4DFL56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                        |                                                                                                                                                             |                                                                                                                                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin       | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                   | Einheitspreis<br>23.07.2025 | Rendite nach |              |
|------------------------|--------------------------|-----------------------------|--------------------|----------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                             |                    |                            |                              |                                                                                                                                                                                                                         |                                 |                                                                                  |                             | ISMA         | B/F          |
| Euro                   | 100.000                  | 20.03.26                    | 20.03.             | A4DFLS                     | DE000A4DFLS2                 | <b>Investitions-und Strukturbank Rheinland-Pfalz (ISB)</b><br><b>Inhaber - Schuldverschreibungen</b><br>2,34%, v. 20.03.25(26), Inh.-Schv. v.2025(2026)<br>2 3/4%, v. 11.07.25(33), Inh.-Schv. v.2025(2033)             |                                 | 99,944G- <b>/99,942G/</b><br>99,041G- <b>/99,011G/-8,981G--</b><br>8,821G-8,791G | 99,956 G<br>99,331 G        | 2,42<br>2,92 | 2,41<br>2,92 |
| Euro                   | 100.000                  | 11.07.33                    | 11.07.             | A4DFUT                     | DE000A4DFUT1                 |                                                                                                                                                                                                                         |                                 |                                                                                  |                             |              |              |
| Euro                   | 50.000                   | <b>19.01.26</b><br>04.10.27 | 19.JAJO<br>04.10.  | A0JCH4<br>A289KN           | DE000A0JCH46<br>DE000A289KN1 | <b>Investitionsbank Berlin</b><br><b>Inhaber - Schuldverschreibungen</b><br>2,0165%, zinsv. v. 21.07.25-19.10.25, v. 19.01.06(26), FLR-Inh.-Schv.Ser.16 v.06(26)<br>2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) | S 16<br>S 222                   | 99,95G-9,95G<br>101,191G- <b>/101,18G/-1,18G-</b><br>1,091G-1,08G                | 99,95 G<br>101,289 G        | 2,14<br>2,24 | 2,13<br>2,23 |
| Euro                   | 100.000                  |                             |                    |                            |                              |                                                                                                                                                                                                                         |                                 |                                                                                  |                             |              |              |
| Euro                   | 100.000                  | 17.04.26                    | 17.04.             | A2LQK4                     | DE000A2LQK49                 | 0 1/2%, v. 17.01.19(26), Inh.-Schv.Ser.200 v.19(26)                                                                                                                                                                     | S 200                           | 98,73G- <b>/98,85G/-8,85G--</b><br>8,85G-8,83G                                   | 98,86 G                     | 1,01         | 1,01         |
| Euro                   | 100.000                  | 12.07.32                    | 12.07.             | A3828F                     | DE000A3828F7                 | 2 7/8%, v. 12.07.24(32), Inh.-Schv.Ser.236 v.24(32)                                                                                                                                                                     | S 236                           | 100,36G-0,36G                                                                    | 100,36 G                    | 2,82         | 2,82         |
| Euro                   | 100.000                  | 28.09.29                    | 28.09.             | A3828G                     | DE000A3828G5                 | 2 1/4%, v. 08.10.24(29), Inh.-Schv.Ser.237 v.24(29)                                                                                                                                                                     | S 237                           | 98,37G                                                                           | 98,37 G                     | 2,67         | 2,67         |
| Euro                   | 100.000                  | 26.02.29                    | 26.FMAN            | A3828J                     | DE000A3828J9                 | 2,449%, zinsv. v. 26.05.25-25.08.25, v. 26.02.25(29), FLR-IHS Ser.239 v.25(29)                                                                                                                                          | S 239                           | 100,61G-0,61G                                                                    | 100,61 G                    | 2,29         | 2,29         |
| Euro                   | 100.000                  | 29.09.31                    | 29.09.             | A3E5RF                     | DE000A3E5RF9                 | <b>Investitionsbank des Landes Brandenburg (ILB)</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)                                                                             |                                 | 84,3G- <b>/84,33G/</b>                                                           | 84,46 G                     | 0,12         | 0,12         |
| Euro                   | 100.000                  | 03.11.27                    | 03.11.             | A13SL8                     | DE000A13SL83                 | <b>Investitionsbank Schleswig-Holstein</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 03.11.17(27), IHS v.17(27)<br>0,01%, v. 17.10.19(29), IHS v.19(29)                                                   |                                 | 96,67G- <b>/96,829G/</b><br>90,08G- <b>/90,05G/-0,2G-</b><br>89,87G-90,06G       | 96,886 G<br>90,23 G         | 1,54<br>0,02 | 1,54<br>0,02 |
| Euro                   | 100.000                  | 17.10.29                    | 17.10.             | A2TR10                     | DE000A2TR109                 |                                                                                                                                                                                                                         |                                 |                                                                                  |                             |              |              |
| Euro                   | 100.000                  | 12.12.28                    | 12.12.             | A2TR11                     | DE000A2TR117                 | 0 1/10%, v. 21.01.20(28), IHS v.20(28)                                                                                                                                                                                  |                                 | 92,282G- <b>/92,32G/</b>                                                         | 92,401 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)                                                                                                                                                                                    |                                 | 98,33G- <b>/98,37G/-8,37G--</b><br>8,34G-8,34G                                   | 98,36 G                     | 0,02         | 0,02         |
| Euro                   | 100.000                  | <b>03.09.25</b><br>25.02.26 | 03.MJSD<br>25.FMAN | A2TR15<br>A2TR17           | DE000A2TR158<br>DE000A2TR174 | 2,695%, zinsv. v. 03.06.25-02.09.25, v. 03.09.20(25), FLR-IHS Ser.16 v.20(25)                                                                                                                                           | S 16                            | 100,067G- <b>/100,067G/</b>                                                      | 100,073 G                   | 2,01         | 2            |
| Euro                   | 100.000                  |                             |                    |                            |                              | 2,749%, zinsv. v. 26.05.25-24.08.25, v. 25.02.21(26), FLR-IHS Ser.18 v.21(26)                                                                                                                                           | S 18                            | 100,353G- <b>/100,347G/</b>                                                      | 100,353 G                   | 2,16         | 2,15         |
| Euro                   | 100.000                  | 27.10.28                    | 27.10.             | A2TR18                     | DE000A2TR182                 | 0,01%, v. 27.10.21(28), IHS v.21(28)                                                                                                                                                                                    |                                 | 91,91G- <b>/92,35G/</b>                                                          | 92,42 G                     | 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)                                                                                                                                                                                   |                                 | 97,581G- <b>/97,787G/</b>                                                        | 97,916 G                    | 2,59         | 2,59         |
| Euro                   | 100.000                  | 19.04.27                    | 19.JAJO            | A30VNN                     | DE000A30VNN4                 | 2,024%, zinsv. v. 21.07.25-19.10.25, v. 19.01.23(27), FLR-IHS Ser.22 v.23(27)                                                                                                                                           | S 22                            | 99,797G- <b>/99,797G/</b>                                                        | 99,796 G                    | 2,16         | 2,16         |
| Euro                   | 100.000                  | 10.03.31                    | 10.03.             | A30VNP                     | DE000A30VNP9                 | 3 1/4%, v. 10.03.23(31), IHS v.23(31)                                                                                                                                                                                   |                                 | 103,184G- <b>/103,191G/</b>                                                      | 103,351 G                   | 2,63         | 2,63         |
| Euro                   | 100.000                  | 25.11.26                    | 25.FMAN            | A30VNR                     | DE000A30VNR5                 | 2,049%, zinsv. v. 26.05.25-24.08.25, v. 25.05.23(26), FLR-IHS Ser.25 v.23(26)                                                                                                                                           | S 25                            | 99,772G- <b>/99,772G/</b>                                                        | 99,772 G                    | 2,24         | 2,24         |
| Euro                   | 100.000                  | 21.02.34                    | 21.02.             | A30VNS                     | DE000A30VNS3                 | 2 7/8%, v. 21.02.24(34), IHS v.24(34)                                                                                                                                                                                   |                                 | 98,9G- <b>/99,234G/-9,21G-</b><br>9,053G-9,059G                                  | 99,32 G                     | 3            | 3            |
| Euro                   | 100.000                  | 07.10.44                    | 07.10.             | A30VNT                     | DE000A30VNT1                 | 3,077%, v. 14.10.24(44), IHS v.24(44)                                                                                                                                                                                   | S 28                            | 92,21G                                                                           | 92,586 G                    | 3,65         | 3,65         |
| Euro                   | 100.000                  | 28.02.29                    | 28.FMAN            | A30VNU                     | DE000A30VNU9                 | 2,039%, zinsv. v. 28.05.25-27.08.25, v. 28.08.24(29), FLR-IHS Ser.27 v.24(29)                                                                                                                                           | S 27                            | 99,139G- <b>/99,139G/</b>                                                        | 99,138 G                    | 2,31         | 2,31         |
| Euro                   | 100.000                  | <b>24.10.25</b><br>30.06.28 | 24.10.             | A30VNW                     | DE000A30VNW5                 | 2,62%, v. 24.10.24(25), IHS Ser.30 v.24(25)                                                                                                                                                                             | S 30                            | 100,118G                                                                         | 100,122 G                   | 2,1          | 2,08         |
| Euro                   | 100.000                  |                             |                    |                            |                              | 2,38%, v. 01.11.24(28), IHS Ser.31 v.24(28)                                                                                                                                                                             | S 31                            | 100,29G- <b>/100,31G/</b>                                                        | 100,394 G                   | 2,27         | 2,27         |
| Euro                   | 100.000                  | 05.05.28                    | 05.FMAN            | A4DE2N                     | DE000A4DE2N1                 | 2,156%, zinsv. v. 05.05.25-04.08.25, v. 05.11.24(28), FLR-IHS Ser.32 v.24(28)                                                                                                                                           | S 32                            | 99,516G                                                                          | 99,516 G                    | 2,36         | 2,36         |
| Euro                   | 100.000                  | 07.11.44                    | 07.11.             | A4DE2P                     | DE000A4DE2P6                 | 3,01%, v. 05.11.24(44), IHS Ser.33 v.24(44)                                                                                                                                                                             | S 33                            | 93,698G                                                                          | 94,555 G                    | 3,46         | 3,46         |
| 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                            | 97,03G                                                                           | 97,03 G                     | 3,11         | 3,11         |
| Euro                   | 100.000                  | 27.03.30                    | 27.MJSD            | A4DE2S                     | DE000A4DE2S0                 | 2,243%, zinsv. v. 27.06.25-28.09.25, v. 27.03.25(30), FLR-IHS Ser.36 v.25(30)                                                                                                                                           | S 36                            | 99,966G                                                                          | 99,966 G                    | 2,27         | 2,27         |
| Euro                   | 100.000                  | <b>15.10.25</b>             | 15.10.             | A4DE2T                     | DE000A4DE2T8                 | 2,1%, v. 15.04.25(25), IHS Ser.37 v.25(25)                                                                                                                                                                              | S 37                            | 100,006G                                                                         | 100,006 G                   | 2,05         | 2,04         |
| Euro                   | 1.000                    | 12.09.30                    | 12.09.             | A195QP                     | XS1877654126                 | <b>Investor AB</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)                                                                                                             |                                 | 93,626G- <b>/93,576G/-3,566G--</b><br>3,406G-3,426G                              | 93,806 G                    | 2,9          | 2,9          |
| Euro                   | 1.000                    | 29.10.35                    | 29.10.             | A28394                     | XS2250024010                 |                                                                                                                                                                                                                         |                                 |                                                                                  |                             |              |              |
|                        |                          |                             |                    |                            |                              | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)                                                                                                                                                                 |                                 | 73,791G- <b>/73,791G/-3,781G--</b><br>3,601G-3,581G                              | 74,111 G                    | 1,02         | 1,02         |
| Euro                   | 1.000                    | <b>15.09.25</b>             | 15.MS              | A19N9R                     | XS1684387456                 | <b>IQVIA Inc.</b><br><b>Registered Notes</b><br>2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S                                                                                                                     |                                 | 99,841G- <b>/99,926G/-9,931G--</b><br>9,974G-9,971G                              | 99,964 G                    | 3,11         | 3,07         |
| Euro                   | 1.000                    | 15.06.28                    | 15.JD              | A28YTT                     | XS2189947505                 |                                                                                                                                                                                                                         |                                 |                                                                                  |                             |              |              |
| Euro                   | 1.000                    | 15.01.28                    | 15.JJ              | A2R55U                     | XS2036798150                 |                                                                                                                                                                                                                         |                                 |                                                                                  |                             |              |              |
|                        |                          |                             |                    |                            |                              | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S                                                                                                                                                                     |                                 | 99,143G- <b>/99,126G/-9,115G--</b><br>9,094G-9,082G                              | 99,167 G                    | 3,24         | 3,23         |
|                        |                          |                             |                    |                            |                              | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S                                                                                                                                                                     |                                 | 98,041G- <b>/98,02G/-7,998G--</b><br>7,978G-7,966G                               | 98,013 G                    | 3,14         | 3,13         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025                                                                                       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                         |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.03.26                        | 15.MS           | A3KMAE                              | XS2305742434 | <b>IQVIA Inc.<br/>Registered Notes</b><br>1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                    |                                          | 99,215G- <b>/99,304G/-9,301G--</b><br>9,282G-9,289G                                                                                     | 99,215 G                    | 2,92         | 2,9  |
| Euro                            | 1.000                             | 15.03.29                        | 15.MS           | A3KMAF                              | XS2305744059 |                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                         |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                              |                                          | 97,011G- <b>/96,905G/-6,921G--</b><br>6,921G-6,881G                                                                                     | 96,911 G                    | 3,19         | 3,19 |
| Euro                            | 1.000                             | 03.06.26                        | 03.06.          | A28X37                              | XS2182399274 | <b>Island, Republik<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.06.20(26), EO-Medium-Term Nts 2020(26)<br>v. 04.02.21(28), EO-Medium-Term Nts 2021(28)                                                                                                                          |                                          | 98,591G- <b>/98,581G/</b><br>93,681G- <b>/93,561G/-3,571G--</b><br>3,511G-3,501G                                                        | 98,591 G                    | 1,27         | 1,27 |
| Euro                            | 1.000                             | 15.04.28                        | 15.04.          | A3KLAX                              | XS2293755125 |                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                         |                             |              |      |
| Euro                            | 1.000                             | 21.03.34                        | 21.03.          | A3LWDK                              | XS2788435050 |                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                         |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | 3 1/2%, v. 21.03.24(34), EO-Medium-Term Nts 2024(34)                                                                                                                                                                                                                             |                                          | 102,911G                                                                                                                                | 103,073 G                   | 3,11         | 3,11 |
| Euro                            | 1.000                             | 18.01.27                        | 18.01.          | A19BUX                              | XS1551294256 | <b>Israel, Staat<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 3/8%, v. 18.01.17(37), EO-Medium-Term Notes 2017(37)<br>2%, v. 03.07.19(69), EO-Medium-Term Notes 2019(69)<br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) |                                          | 97,791G- <b>/97,871G/</b><br>84,011G- <b>/84,101G/</b><br>57,451G- <b>/57,471G/</b><br>94,4G- <b>/94,441G/-4,4511G-</b><br>4,451G-4,32G | 97,886 G                    | 3            | 2,99 |
| Euro                            | 1.000                             | 18.01.37                        | 18.01.          | A19BUY                              | XS1551294413 |                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                         |                             |              |      |
| 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 |                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                         |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                           |                                          | 84,003G- <b>/83,351G/</b>                                                                                                               | 82,941 G                    | 1,49         | 1,49 |
| Euro                            | 1.000                             | 31.08.27                        | 31.08.          | A19NHW                              | XS1673102734 | <b>ISS Global A/S<br/>Medium - Term Notes</b><br>1 1/2%, v. 31.08.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                                                                         |                                          | 98,025G- <b>/98,151G/-8,151G--</b><br>8,101G-8,094G                                                                                     | 98,263 G                    | 2,45         | 2,44 |
| Euro                            | 1.000                             | 18.06.26                        | 18.06.          | A2R3N5                              | XS2013618421 |                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                         |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                          |                                          | 98,726G- <b>/98,766G/-8,762G--</b><br>8,76G-8,743G                                                                                      | 98,735 G                    | 1,77         | 1,77 |
| US\$                            | 1.000                             | <b>09.12.25</b>                 | 09.JD           | A286C5                              | XS2010029234 | <b>Istanbul Metropolitan Municipality<br/>Registered Notes</b><br>6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S                                                                                                                                                               |                                          | 99,94G- <b>/99,94G/</b>                                                                                                                 | 99,9 G                      | 6,62         | 6,49 |
| Euro                            | 1.000                             | 28.08.26                        | 28.08.          | A19DWK                              | XS1571982468 | <b>Italgas Reti S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)                                                                                                                                                                    |                                          | 99,376G- <b>/99,31G/-9,306G--</b><br>9,303G-9,286G                                                                                      | 99,335 G                    | 2,42         | 2,42 |
| Euro                            | 1.000                             | 31.10.27                        | 31.10.          | A19RHP                              | XS1709374497 |                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                         |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | 1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                          |                                          | 97,981G- <b>/98,001G/-8,021G--</b><br>7,961G-7,941G                                                                                     | 98,105 G                    | 2,56         | 2,55 |
| Euro                            | 1.000                             | 26.09.26                        | 26.09.          | A2R8A0                              | XS2050543839 | <b>ITV PLC<br/>Senior Notes</b><br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                 |                                          | 98,848G- <b>/98,848G/-8,834G--</b><br>8,816G-8,818G                                                                                     | 98,857 G                    | 2,42         | 2,41 |
| Euro                            | 100                               | 06.10.26                        | 06.AO           | A3KT6M                              | XS2378483494 | <b>luteCredit Finance S.à.r.l.<br/>Guaranteed Bonds</b><br>11%, v. 06.10.21(26), EO-Bonds 2021(21/26)                                                                                                                                                                            |                                          | 101,8G- <b>/101,9G/-1,9G-</b><br>1,9G-1,9G                                                                                              | 101,9 G                     | 9,46         | 9,41 |
| Euro                            | 100                               | 06.12.30(29)                    | 06.JD           | A4D95Q                              | XS3047514446 |                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                         |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | 12%, v. 06.06.25(30), EO-Bonds 2025(25/29-30)                                                                                                                                                                                                                                    |                                          | 99,611G-100,01G-0,01G-<br>0,11G                                                                                                         | 99,61 G                     | 12,31        | 12,3 |
| Euro                            | 100.000                           | 25.06.26                        | 25.06.          | A1919G                              | DE000A1919G4 | <b>JAB Holdings B.V.<br/>Guaranteed Bonds</b><br>1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)                                                                                                                                                                                      |                                          | 99,531G- <b>/99,533G/-9,547G--</b><br>9,548G-9,522G                                                                                     | 99,545 G                    | 2,29         | 2,28 |
| Euro                            | 100.000                           | 25.06.29                        | 25.06.          | A1919H                              | DE000A1919H2 |                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                         |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)                                                                                                                                                                                                                                       |                                          | 98,479G- <b>/98,439G/-8,423G--</b><br>8,316G-8,326G                                                                                     | 98,625 G                    | 2,96         | 2,96 |
| Euro                            | 100.000                           | 18.05.28                        | 18.05.          | A19HCX                              | DE000A19HCX8 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>2%, v. 18.05.17(28), EO-Notes 2017(28)                                                                                                                                                                                          |                                          | 98,328G- <b>/98,325G/-8,317G--</b><br>8,206G-8,214G                                                                                     | 98,476 G                    | 2,67         | 2,67 |
| Euro                            | 100.000                           | 20.12.27                        | 20.12.          | A2SBDE                              | DE000A2SBDE0 |                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                         |                             |              |      |
| Euro                            | 100.000                           | 19.12.39                        | 19.12.          | A2SBDF                              | DE000A2SBDF7 |                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                         |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | 1%, v. 18.12.19(27), EO-Notes 2019(27)                                                                                                                                                                                                                                           |                                          | 96,299G- <b>/96,33G/-6,321G--</b><br>6,321G-6,321G                                                                                      | 96,43 G                     | 2,06         | 2,06 |
|                                 |                                   |                                 |                 |                                     |              | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)                                                                                                                                                                                                                                       |                                          | 76,959G- <b>/76,94G/-6,925G--</b><br>6,75G-6,751G                                                                                       | 77,32 G                     | 4,47         | 4,47 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025        | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                     |                                 |                                                       |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 29.06.32                  | 29.06.       | A3K5HW                     | DE000A3K5HW7 | <b>JAB Holdings B.V. Guaranteed Notes</b><br>4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)                                             |                                 | 106,429G- <b>/106,389G/-</b><br>6,397G-6,201G-6,143G  | 106,615 G                   | 3,73         | 3,72  |
| Euro                   | 100.000                  | 14.07.31                  | 14.07.       | A3KPTG                     | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31)                                                                                              |                                 | 87,254G- <b>/87,191G/-7,191G--</b><br>7,191G-7,191G   | 87,391 G                    | 2,29         | 2,29  |
| Euro                   | 100.000                  | 12.06.33                  | 12.06.       | A3LJPA                     | DE000A3LJPA8 | 5%, v. 12.06.23(33), EO-Notes 2023(33)                                                                                              |                                 | 107,312G-7,143G-6,87G-<br>6,907G                      | 107,491 G                   | 3,96         | 3,96  |
| Euro                   | 1.000                    | <b>15.01.26</b>           | 15.JJ        | A2RRUQ                     | XS1881005976 | <b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b><br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S          |                                 | 99,74G- <b>/100,281G/-0,281G--</b><br>0,281G-0,281G   | 100,275 G                   | 3,92         | 3,88  |
| 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                                                                                 |                                 | 104,551G- <b>/104,656G/-</b><br>4,696G-4,694G-4,689G  | 104,684 G                   | 3,18         | 3,17  |
| 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                                                                                 |                                 | 101,351G- <b>/101,301G/-</b><br>1,301G-1,341G-1,321G  | 101,311 G                   | 4,06         | 4,06  |
| Euro                   | 1.000                    | 01.10.26                  | 01.AO        | A2RSLP                     | XS1888221261 | <b>James Hardie International Finance DAC Guaranteed Registered Notes</b><br>3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S    |                                 | 99,892G- <b>/99,884G/-9,92G--</b><br>9,979G-100,039G  | 100,084 G                   | 3,62         | 3,61  |
| Euro                   | 1.000                    | 01.06.29                  | 01.06.       | A3K569                     | XS2485856681 | <b>Japan Bank for International Cooperation Senior Guaranteed Medium - Term Notes</b><br>1 1/2%, v. 01.06.22(29), EO-Bonds 2022(29) |                                 | 96,295G- <b>/96,442G/-6,455G--</b><br>6,455G-6,455G   | 96,586 G                    | 2,48         | 2,48  |
| Euro                   | 1.000                    | 12.02.27                  | 12.02.       | A28TED                     | XS2113121904 | <b>Japan Finance Organization for Municipalities Medium - Term Notes</b><br>0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)   |                                 | 96,731G- <b>/96,73G/-6,73G--</b><br>6,681G-6,693G     | 96,75 G                     | 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)                                                                              |                                 | 100,071G- <b>/100,091G/-</b><br>0,101G-99,965G-9,981G | 100,151 G                   | 2,38         | 2,38  |
| Euro                   | 1.000                    | 02.02.28                  | 02.02.       | A3KLAA                     | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)                                                                               |                                 | 94,311G- <b>/94,341G/</b>                             | 94,391 G                    | 0,02         | 0,02  |
| Euro                   | 100.000                  | 24.04.28                  | 24.04.       | A28WKE                     | FR0013509643 | <b>JCDecaux SE Bonds</b><br>2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)                                                           |                                 | 99,885G- <b>/99,791G/-9,785G--</b><br>9,7G-9,685G     | 99,947 G                    | 2,74         | 2,74  |
| Euro                   | 100.000                  | 07.02.30                  | 07.02.       | A3K10G                     | FR00140082Z6 | 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)                                                                                       |                                 | 93,882G- <b>/93,791G/-3,791G--</b><br>3,791G-3,791G   | 94,012 G                    | 3,12         | 3,11  |
| Euro                   | 1.000                    | <b>16.01.26</b>           | 16.01.       | A3KSPD                     | XS2354444023 | <b>JDE Peet's N.V. Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)                                       |                                 | 98,899G- <b>/98,893G/-8,898G--</b><br>8,899G-8,903G   | 98,865 G                    | 2,39         |       |
| 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)                                                                             |                                 | 92,527G- <b>/92,447G/-2,452G--</b><br>2,364G-2,336G   | 92,601 G                    | 1,08         | 1,08  |
| 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)                                                                             |                                 | 83,062G- <b>/83,051G/-3,05G--</b><br>2,881G-2,861G    | 83,405 G                    | 2,71         | 2,71  |
| Euro                   | 1.000                    | 09.02.28                  | 09.02.       | A3KYUG                     | XS2407010656 | 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)                                                                             |                                 | 95,31G- <b>/95,221G/-5,254G--</b><br>5,241G-5,241G    | 95,331 G                    | 1,31         | 1,31  |
| 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)                                                                             |                                 | 104,482G- <b>/104,424G/-</b><br>4,421G-4,421G-4,421G  | 104,631 G                   | 3,05         | 3,05  |
| Euro                   | 1.000                    | 23.01.34                  | 23.01.       | A3LRZR                     | XS2728560959 | 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)                                                                             |                                 | 105,221G- <b>/104,961G/-</b><br>4,971G-4,971G-4,971G  | 105,421 G                   | 3,8          | 3,8   |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3E5YQ                     | DE000A3E5YQ2 | <b>JES.GREEN Invest GmbH Anleihen</b><br>5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)                                                |                                 | 34,31G- <b>/35,5G/-5,5G-55,5G-</b><br>5,5G            | 35,5 G                      | 27,08        | 27,08 |
| Euro                   | 1.000                    | <b>11.11.20</b>           | 11.MN        | A161Y5                     | DE000A161Y52 | <b>Joh. Friedrich Behrens AG Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                     |                                 | 8,752G- <b>/8,752G/-8,752G--</b><br>8,752G-8,752G     | 8,752 G                     |              |       |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                              |                                          |                                                     |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 14.09.26                        | 14.09.          | A3K888                              | XS2531438351 | <b>John Deere Bank S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 14.09.22(26), EO-Med.-Term Nts 2022(26)                                                    |                                          | 100,24G- <b>/100,244G/-</b><br>0,294G-0,28G-0,304G  | 100,396 G                   | 2,22         | 2,22 |
| Euro                            | 1.000                             | 15.10.29                        | 15.10.          | A3L0PU                              | XS2845057780 | 3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29)                                                                                                             |                                          | 102,506G-2,451G-2,293G-<br>2,32G                    | 102,688 G                   | 2,71         | 2,71 |
| US\$                            | 1.000                             | 10.06.26                        | 10.JD           | A182ZK                              | US24422ETH26 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)                                                |                                          | 98,58G- <b>/98,61G/</b>                             | 98,58 G                     | 4,34         | 4,33 |
| Euro                            | 1.000                             | 16.07.32                        | 16.07.          | A3L1JA                              | XS2856698126 | 3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32)                                                                                                          |                                          | 101,995G-2,024G-1,87G-<br>1,805G                    | 102,325 G                   | 3,16         | 3,16 |
| Euro                            | 1.000                             | 02.04.28                        | 02.04.          | A28VJ8                              | XS2150006307 | <b>John Deere Cash Management S.a.r.l.<br/>Medium - Term Notes</b><br>1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)                                  |                                          | 98,856G- <b>/98,897G/-8,894G--</b><br>8,821G-8,804G | 99,005 G                    | 2,31         | 2,31 |
| Euro                            | 1.000                             | 02.04.32                        | 02.04.          | A28VJ9                              | XS2150006562 | 2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)                                                                                                         |                                          | 95,183G- <b>/95,133G/-5,139G--</b><br>4,9G-4,94G    | 95,489 G                    | 3,05         | 3,05 |
| Euro                            | 1.000                             | 13.06.39                        | 13.06.          | A2R3F8                              | XS2010331101 | 1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)                                                                                                        |                                          | 78,983G- <b>/78,895G/-8,911G--</b><br>8,911G-8,911G | 79,443 G                    | 3,61         | 3,61 |
| Euro                            | 1.000                             | 20.11.28                        | 20.11.          | A181MG                              | XS1412266816 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)                                                            |                                          | 96,168G-6,508G-6,432G-<br>6,414G                    | 96,554 G                    | 2,29         | 2,28 |
| Euro                            | 1.000                             | 20.05.35                        | 20.05.          | A181MH                              | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)                                                                                                                 |                                          | 87,488G-7,325G-7,094G-<br>7,103G                    | 87,807 G                    | 3,2          | 3,2  |
| US\$                            | 1.000                             | 01.03.36                        | 01.MS           | A18YKP                              | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)                                                                                                                 |                                          | 89,09G- <b>/88,99G/</b>                             | 89,13 G                     | 4,95         | 4,95 |
| US\$                            | 1.000                             | 03.03.27                        | 03.MS           | A19D52                              | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)                                                                                                                 |                                          | 98,462G- <b>/98,378G/</b>                           | 98,331 G                    | 4,05         | 4,04 |
| US\$                            | 1.000                             | 03.03.37                        | 03.MS           | A19D53                              | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)                                                                                                                |                                          | 88,33G- <b>/88,331G/</b>                            | 88,411 G                    | 5,02         | 5,02 |
| Euro                            | 1.000                             | 01.06.32                        | 01.06.          | A3LYX1                              | XS2821718488 | 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32)                                                                                                                  |                                          | 102,071G-2,131G-1,961G-<br>1,901G                   | 102,371 G                   | 2,89         | 2,89 |
| Euro                            | 1.000                             | 01.06.36                        | 01.06.          | A3LYX2                              | XS2821719023 | 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36)                                                                                                                 |                                          | 98,304G-8,475G-8,529G-<br>8,547G                    | 99,134 G                    | 3,51         | 3,51 |
| Euro                            | 1.000                             | 01.06.44                        | 01.06.          | A3LYX3                              | XS2821719536 | 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44)                                                                                                                 |                                          | 96,642G-6,641G-6,472G-<br>6,472G                    | 97,267 G                    | 3,82         | 3,81 |
| Euro                            | 1.000                             | 23.05.35                        | 23.05.          | A3LH5E                              | XS2626007939 | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A.<br/>Registered Notes</b><br>4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)      |                                          | 104,87G- <b>/105,13G/-5,18G-</b><br>4,99G-5,03G     | 105,58 G                    | 3,63         | 3,63 |
| Euro                            | 1.000                             | 17.02.33                        | 17.02.          | A3KLWK                              | XS2300175655 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) |                                          | 85,106G- <b>/84,908G/-4,922G--</b><br>4,769G-4,772G | 85,111 G                    | 1,4          | 1,4  |
| Euro                            | 1.000                             | 13.11.31                        | 13.11.          | A3LQU6                              | XS2717291970 | 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)                                                                         |                                          | 106,896G- <b>/106,826G/-</b><br>6,872G-6,65G-6,68G  | 107,067 G                   | 3,26         | 3,26 |
| Euro                            | 1.000                             | 04.11.32                        | 04.11.          | JP2UU3                              | XS2075811948 | 1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)                                                                         |                                          | 88,514G- <b>/88,247G/-8,264G--</b><br>8,094G-8,077G | 88,48 G                     | 2,36         | 2,36 |
| Euro                            | 1.000                             | 25.07.31                        | 25.07.          | JP2UUX                              | XS2033262622 | 1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)                                                                         |                                          | 91,072G- <b>/90,867G/-0,903G--</b><br>0,763G-0,739G | 91,084 G                    | 2,21         | 2,21 |
| 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)                                                                         |                                          | 97,029G- <b>/96,965G/</b>                           | 96,971 G                    | 0,8          | 0,8  |
| Euro                            | 1.000                             | 23.03.30                        | 23.03.          | JP2UXU                              | XS2461234622 | 1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)                                                                         |                                          | 97,292G- <b>/97,15G/</b>                            | 97,199 G                    | 2,62         | 2,62 |
| Euro                            | 1.000                             | 06.06.28                        | 06.06.          | JP2UZ2                              | XS2838379712 | 3,674%, zinsv. v. 06.06.24-05.06.27, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(24/28)                                                                         |                                          | 102,353G-2,309G-2,249G-<br>2,249G                   | 102,381 G                   | 2,84         | 2,84 |
| Euro                            | 1.000                             | 06.06.28                        | 06.MJSD         | JP2UZ3                              | XS2838379639 | 2,57%, zinsv. v. 06.06.25-07.09.25, v. 06.06.24(28), EO-FLR Med.-T. Nts 2024(27/28)                                                                          |                                          | 100,204G-0,225G-0,243G-<br>0,24G                    | 100,229 G                   | 2,51         | 2,5  |
| Euro                            | 1.000                             | 21.03.34                        | 21.03.          | JP2UZR                              | XS2791972248 | 3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34)                                                                         |                                          | 102,836G                                            | 102,859 G                   | 3,38         | 3,37 |
| Euro                            | 1.000                             | 18.05.28                        | 18.05.          | JPM5MR                              | XS1615079974 | 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)                                                                         |                                          | 98,718G- <b>/98,632G/-8,631G--</b><br>8,566G-8,581G | 98,709 G                    | 2,16         | 2,16 |
| Euro                            | 1.000                             | 12.06.29                        | 12.06.          | JPM5PY                              | XS1835955474 | 1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)                                                                         |                                          | 98,117G- <b>/98,012G/</b>                           | 98,046 G                    | 2,35         | 2,35 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025   | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                  |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 22.10.28                  | 22.AO        | JP2U0E                     | US46647PEP71 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)<br>4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)<br>4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)<br>3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)                            |                                 | 100,133G                                         | 100,18 G                    | 4,51         | 4,5   |
| US\$                   | 1.000                    | 22.10.35                  | 22.AO        | JP2U0G                     | US46647PER38 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,448G                                          | 98,521 G                    | 5,21         | 5,21  |
| US\$                   | 1.000                    | 22.10.30                  | 22.AO        | JP2U0H                     | US46647PEQ54 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,035G                                         | 100,155 G                   | 4,65         | 4,64  |
| US\$                   | 1.000                    | 02.05.28                  | 01.MN        | JPM5MM                     | US46647PAF36 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,46G- <b>98,46G/</b>                           | 98,51 G                     | 4,18         | 4,17  |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | JPM39V                     | XS0935427970 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                         | S s                             | 101,609G- <b>101,566G/</b> -1,596G-1,505G-1,506G | 101,707 G                   | 2,32         | 2,31  |
| Euro                   | 1.000                    | 19.02.26                  | 19.02.       | JPM4BD                     | XS1034975406 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,483G- <b>100,48G/</b> -0,49G-0,488G-0,489G   | 100,497 G                   | 2,1          | 2,09  |
| Euro                   | 1.000                    | 29.10.26                  | 29.10.       | JPM5J6                     | XS1402921412 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,195G-9,191G-9,173G-9,178G                     | 99,202 G                    | 2,17         | 2,17  |
| Euro                   | 1.000                    | <b>28.09.25</b>           | 28.09.       | A2RR60                     | XS1883352095 | <b>JT International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                      | S s                             | 99,78G- <b>99,785G/</b> -9,785GG-9,785G-9,785G   | 99,775 G                    | 2,23         | 2,23  |
| Euro                   | 1.000                    | 26.11.29                  | 26.11.       | A2SAYH                     | XS2082472122 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,755G- <b>92,666G/</b> -2,642G--2,502G-2,471G  | 92,883 G                    | 2,15         | 2,15  |
| Euro                   | 1.000                    | 11.04.34                  | 11.04.       | A3LW4K                     | XS2793255162 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,992G-8,792G-8,571G-8,611G                     | 99,197 G                    | 3,81         | 3,81  |
| Euro                   | 1.000                    | 07.04.81                  | 07.04.       | A283EY                     | XS2238783422 | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)<br>2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)                                                                                                                                        |                                 | 99,193G- <b>99,152G/</b> -9,151G--9,151G-9,091G  | 99,084 G                    | 2,4          | 2,4   |
| Euro                   | 1.000                    | 07.10.83                  | 07.01.       | A283EZ                     | XS2238783778 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,924G- <b>97,833G/</b> -8,114G--7,908G-7,811G  | 98,133 G                    | 2,95         | 2,95  |
| Euro                   | 1.000                    | 02.09.26                  | 02.09.       | A3KVH8                     | XS2382849888 | <b>Jyske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)<br>0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)<br>5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27)<br>4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30) |                                 | 99,757G- <b>99,741G/</b> -9,761G--9,761G-9,761G  | 99,741 G                    | 0,1          | 0,1   |
| Euro                   | 1.000                    | 17.02.28                  | 17.02.       | A3KYY5                     | XS2409134371 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,864G- <b>96,804G/</b> -6,82G-6,75G-6,763G     | 96,858 G                    | 0,52         | 0,52  |
| Euro                   | 1.000                    | 16.11.27                  | 16.11.       | A3LBDJ                     | XS2555918270 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,011G- <b>103,973G/</b> -3,987G-3,935G-3,945G | 104,037 G                   | 3,67         | 3,66  |
| Euro                   | 1.000                    | 06.09.30                  | 06.09.       | A3LZRS                     | XS2831594697 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,875G-3,749G-3,588G-3,581G                    | 103,937 G                   | 3,35         | 3,35  |
| Euro                   | 1.000                    | endlos                    | 21.MS        | A19PA9                     | XS1577953331 | <b>Jyske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)<br>1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                            |                                 | 99,051G- <b>98,931G/</b> -8,941G--8,931G-8,931G  | 98,928 G                    |              |       |
| Euro                   | 1.000                    | 28.01.31                  | 28.01.       | A28SJZ                     | XS2109391214 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,011G- <b>99,061G/</b> -9,061G--9,071G-9,081G  | 99,001 G                    | 1,42         | 1,42  |
| Euro                   | 1.000                    | 01.05.35                  | 01.05.       | A3LTW8                     | XS2754488851 |                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,961G- <b>105,931G/</b>                       | 106,061 G                   | 4,36         | 4,36  |
| Euro                   | 100.000                  | 19.06.29                  | 19.06.       | A383E2                     | XS2844398482 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>4 1/4%, v. 19.06.24(29), Anleihe v.2024 (2029/2029)                                                                                                                                                                                                                                                                                                                         |                                 | 104,227G-4,132G-3,995G-3,975G                    | 104,329 G                   | 3,15         | 3,15  |
| Euro                   | 1.000                    | 07.07.32(30)              | 07.07.       | A3KTSU                     | XS2360598630 | <b>Kamerun, Republik<br/>Registered Notes</b><br>5,95%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S                                                                                                                                                                                                                                                                                                                       |                                 | 78,731G- <b>79,171G/</b>                         | 79,151 G                    | 10,29        | 10,29 |
| Euro                   | 1.000                    | 31.07.30                  | 15.MJSD      | A3LT4R                     | XS2756269960 | <b>Kapla Holding S.A.S.<br/>Floating Rate Notes</b><br>5,475%, zinsv. v. 15.06.25-14.09.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                 |                                 | 100,392G- <b>100,326G/</b> -0,378G-0,437G-0,451G | 100,439 G                   | 5,48         | 5,48  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                      |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.05.29                  | 02.MN       | A3825C                 | NO0013168005 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>6%, v. 02.05.24(29), ITV v.2024(2024/2029)                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,871G-8,262G-8,262G-8,262G                        | 108,262 G                   | 3,66         | 3,66 |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2R8NK                 | XS2050933899 | <b>Kasachstan, Republik<br/>Medium - Term Notes</b><br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                                                            |                              | 97,171G- <b>/97,179G/</b>                            | 97,151 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 30.09.34                  | 30.09.      | A2R8NM                 | XS2050933626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 85,001G- <b>/84,901G/</b>                            | 85,039 G                    | 3,45         | 3,45 |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | A2RT8A                 | XS1901718335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,121G- <b>/98,151G/</b>                            | 98,184 G                    | 2,97         | 2,97 |
| Euro                  | 1.000                  | 21.09.28                  | 21.MS       | A30V78                 | NO0012888769 | <b>Katjes International GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,201G- <b>/108,363G/-</b><br>8,363G-8,363G-8,363G | 108,65 G                    | 3,94         | 3,93 |
| Euro                  | 1.000                  | 29.11.27                  | 29.11.      | A30V3F                 | DE000A30V3F1 | <b>Katjesgreenfood GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,501G- <b>/104,5G/-4,5G-</b><br>4,5G-4,5G         | 104,5 G                     | 5,86         | 5,84 |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A19Q3E                 | BE0002500750 | <b>KBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)<br>0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)                                                                                                                                                                                                                                                                                                                           |                              | 96,783G- <b>/96,775G/-6,774G--</b><br>6,684G-6,692G  | 96,854 G                    | 1,54         | 1,54 |
| Euro                  | 100.000                | 08.03.26                  | 08.03.      | A19XGX                 | BE0002583616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,184G- <b>/99,197G/-9,207G--</b><br>9,207G-9,197G  | 99,21 G                     | 1,51         | 1,51 |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A282A0                 | BE0002728096 | <b>KBC Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)<br>0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)<br>0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) |                              | 99,723G- <b>/99,729G/-9,733G--</b><br>9,733G-9,733G  | 99,714 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 14.01.29                  | 14.01.      | A287K7                 | BE0002766476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,484G- <b>/94,432G/-4,44G-</b><br>4,362G-4,361G    | 94,523 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1E0                 | BE0002839208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                          | 97,697G- <b>/97,688G/</b>                            | 97,696 G                    | 1,53         | 1,53 |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | A3KZK1                 | BE0002832138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,825G- <b>/98,84G/</b>                             | 98,827 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 23.11.27                  | 23.11.      | A3LBMZ                 | BE0002900810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,685G- <b>/102,654G/-</b><br>2,658G-2,614G-2,63G  | 102,693 G                   | 3,17         | 3,17 |
| Euro                  | 100.000                | 24.01.30                  | 24.01.      | A28SVF                 | BE0002681626 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)<br>3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)<br>0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)                                                                                                                                                                                                  |                              | 91,593G- <b>/91,45G/-1,481G--</b><br>1,317G-1,337G   | 91,685 G                    | 1,64         | 1,64 |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A28YNK                 | BE0974365976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,371G- <b>/98,379G/-8,377G--</b><br>8,376G-8,364G  | 98,383 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 25.08.30                  | 25.08.      | A3K8UD                 | BE0002875566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,534G- <b>/100,535G/-</b><br>0,551G-0,561G-0,561G | 100,722 G                   | 2,88         | 2,88 |
| Euro                  | 100.000                | 31.05.31                  | 31.05.      | A3KRXP                 | BE0002799808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,443G- <b>/88,337G/-8,328G--</b><br>8,171G-8,152G  | 88,568 G                    | 1,7          | 1,7  |
| Euro                  | 100.000                | 07.12.31                  | 07.12.      | A3KVRZ                 | BE0002819002 | <b>KBC Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                                                |                              | 97,381G- <b>/97,371G/-7,391G--</b><br>7,391G-7,381G  | 97,401 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3KQ69                 | XS2343510520 | <b>Kellanova Co.<br/>Registered Notes</b><br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,866G- <b>/91,776G/-1,791G--</b><br>1,648G-1,634G  | 91,988 G                    | 1,09         | 1,09 |
| Euro                  | 100.000                | <b>12.11.25</b>           | 12.11.      | A18UTN                 | XS1321149434 | <b>Kennedy-Wilson Holdings Inc.<br/>Senior Notes</b><br>3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,626G- <b>/98,501G/-8,501G--</b><br>8,501G-8,501G  | 98,501 G                    | 6,45         | 6,45 |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,232G-9,292G-9,267G-9,264G                         | 99,26 G                     | 2,21         | 2,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)                     |                              | 98,432G-/98,418G/-8,416G--8,435G-8,37G         | 98,49 G                     | 2,5          | 2,49 |
| Euro                  | 100.000                | 13.05.28                  | 13.05.      | A28W3X                 | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)                                                                   |                              | 94,859G-/94,935G/-4,96G-4,971G-4,971G          | 94,941 G                    | 1,58         | 1,58 |
| Euro                  | 100.000                | 05.05.30                  | 05.05.      | A3K47N                 | FR001400A5M7 | 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)                                                                   |                              | 94,944G-/94,892G/-4,855G--4,713G-4,703G        | 95,104 G                    | 3,09         | 3,08 |
| Euro                  | 100.000                | 27.02.29                  | 27.02.      | A3LEL3                 | FR001400G3Y1 | 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)                                                                   |                              | 101,497G-/101,491G/-1,511G-1,461G-1,471G       | 101,613 G                   | 2,81         | 2,81 |
| Euro                  | 100.000                | 27.02.33                  | 27.02.      | A3LEL4                 | FR001400G412 | 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)                                                                   |                              | 97,507G-/97,448G/-7,441G--7,441G-7,441G        | 97,661 G                    | 3,77         | 3,76 |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1Z6CY                 | XS1288849471 | <b>Kerry Group Financial Services<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)    |                              | 99,974G-/99,958G/-9,958G--9,958G-9,956G        | 99,957 G                    | 2,73         | 2,7  |
| Euro                  | 1.000                  | 20.09.29                  | 20.09.      | A2R7YW                 | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)                                                                             |                              | 91,537G-/91,526G/-1,516G--1,396G-1,426G        | 91,696 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 01.12.31                  | 01.12.      | A3KZMH                 | XS2414830963 | 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)                                                                             |                              | 87,636G-/87,491G/-7,491G--7,491G-7,491G        | 87,791 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | A1ZYJF                 | XS1196817586 | <b>Kinder Morgan Inc.<br/>Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)                               |                              | 99,551G-/99,631G/-9,631G--9,621G-9,641G        | 99,661 G                    | 2,47         | 2,47 |
| Euro                  | 100.000                | 18.12.26                  | 18.12.      | A2R4JL                 | BE0002660414 | <b>Kinepolis Group S.A.<br/>Senior Notes</b><br>3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)                                |                              | 96,864G-/96,873G/-6,873G--6,878G-6,859G        | 96,898 G                    | 5,65         | 5,62 |
| Euro                  | 100.000                | 24.09.25                  | 24.09.      | A289QY                 | XS2232027727 | <b>KION GROUP AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)                       |                              | 99,809G-/99,832G/-9,831G--9,831G-9,831G        | 99,821 G                    | 2,71         | 2,68 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A383W2                 | XS2938562068 | 4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)                                                                           |                              | 102,718G-2,715G-2,805G-2,805G                  | 102,905 G                   | 3,29         | 3,29 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2R2KZ                 | XS1998904921 | <b>KKR Group Finance Co. V LLC<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S |                              | 95,311G-/95,317G/-5,392G--5,253G-5,234G        | 95,538 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 01.03.26                  | 01.MS       | A3KLPG                 | XS2298381307 | <b>Kleopatra Finco S.à.r.l.<br/>Senior Secured Notes</b><br>4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S           |                              | 91,415G-/91,523G/-1,594G--1,654G-1,684G        | 91,693 G                    | 9,1          | 9,1  |
| Euro                  | 100.000                | 29.09.31                  | 29.09.      | A186N0                 | FR0013203825 | <b>Klépierre S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)                  |                              | 89,241G-/89,157G/-9,213G--9,09G-9,111G         | 89,625 G                    | 2,77         | 2,77 |
| 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)                                                                   |                              | 99,565G-/99,609G/-9,609G--9,613G-9,603G        | 99,603 G                    | 2,59         | 2,57 |
| 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)                                                                   |                              | 98,53G-/98,575G/-8,559G--8,539G-8,506G         | 98,572 G                    | 2,37         | 2,36 |
| 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)                                                                   |                              | 90,12G-/90,271G/-0,281G--0,051G-0,051G         | 90,651 G                    | 3,16         | 3,16 |
| Euro                  | 100.000                | 17.02.31                  | 17.02.      | A2844L                 | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)                                                                   |                              | 88,451G-/88,426G/-8,431G--8,233G-8,283G        | 88,684 G                    | 1,97         | 1,97 |
| Euro                  | 100.000                | 12.05.29                  | 12.05.      | A28W3Z                 | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)                                                                       |                              | 97,246G-/97,321G/-7,341G--7,341G-7,331G        | 97,514 G                    | 2,75         | 2,75 |
| 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)                                                                   |                              | 89,701G-/89,688G/-9,696G--9,54G-9,574G         | 89,881 G                    | 1,39         | 1,39 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025                    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                        |                                          |                                                                      |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 27.06.27                        | 27.06.          | A19KHN                              | XS1637329639 | <b>KNAB N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3                 | S s                                      | 97,045G- <del>97,047G</del> - <del>7,033G</del> --<br>6,983G-6,967G  | 97,087 G                    | 1,55         | 1,55 |
| Euro                            | 100.000                           | <b>16.11.25</b>                 | 16.11.          | A2844G                              | XS2257857834 |                                                                                                                                        |                                          | 99,351G- <del>99,351G</del> - <del>9,358G</del> --<br>9,365G-9,358G  | 99,346 G                    | 0,02         | 0,02 |
| Euro                            | 1.000                             | 09.06.36                        | 09.06.          | A3KR75                              | XS2351073098 |                                                                                                                                        |                                          | 73,215G- <del>73,193G</del> - <del>3,201G</del> --<br>3,087G-3,021G  | 73,504 G                    | 1,03         | 1,03 |
| Euro                            | 100.000                           | 21.09.27                        | 21.09.          | A30VPQ                              | XS2534891978 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)                                       |                                          | 101,674G- <del>101,691G</del> -<br>1,691G-1,691G-1,674G              | 101,775 G                   | 2,44         | 2,44 |
| Euro                            | 1.000                             | 30.09.29                        | 30.09.          | A383RX                              | XS2905504671 |                                                                                                                                        |                                          | 101,251G-1,001G-0,851G-<br>0,831G                                    | 101,251 G                   | 2,78         | 2,78 |
| Euro                            | 1.000                             | 30.09.32                        | 30.09.          | A383RY                              | XS2905504754 |                                                                                                                                        |                                          | 102,262G-2,479-2,051G-<br>1,801G-1,801-1,731G                        | 102,441 G                   | 2,98         | 2,98 |
| Euro                            | 1.000                             | 31.03.26                        | 31.03.          | A3K31C                              | XS2463711643 | <b>Kojamo Oyj<br/>Medium - Term Notes</b><br>2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)                                       |                                          | 99,559G- <del>99,554G</del> - <del>9,55G</del> -<br>9,551G-9,538G    | 99,552 G                    | 2,69         | 2,68 |
| Euro                            | 1.000                             | 13.02.29                        | 13.FMAN         | A4DE9U                              | NO0013461384 | <b>Kolibri Beteiligung GmbH<br/>Floating Rate Bonds</b><br>9,539%, zinsv. v. 13.05.25-12.08.25, v. 13.02.25(29), FLR-Bonds v.25(25/29) |                                          | 100,451G-99,65G-9,65G-<br>9,65G                                      | 100 G                       | 10,01        | 9,98 |
| Euro                            | 1.000                             | 22.03.26                        | 22.03.          | A18ZER                              | XS1385239006 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)                                       |                                          | 100,141G-0,181G-0,18G-<br>0,185G                                     | 100,184 G                   | 3,56         | 3,54 |
| Euro                            | 1.000                             | 24.10.29                        | 24.10.          | A2R9E1                              | XS2069102163 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)                              | S s                                      | 90,205G- <del>90,118G</del> - <del>0,145G</del> --<br>89,996G-9,984G | 90,295 G                    | 0,11         | 0,11 |
| Euro                            | 1.000                             | 25.04.29                        | 25.04.          | A3LXTK                              | XS2809676294 |                                                                                                                                        |                                          | 101,491G-1,451G-1,321G-<br>1,321G                                    | 101,651 G                   | 2,5          | 2,5  |
| Euro                            | 1.000                             | 11.05.26                        | 11.05.          | A1804Z                              | XS1408351887 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 5/8%, v. 11.05.16(26), EO-Med.-Term Notes 2016(26)                                   |                                          | 98,931G- <del>98,937G</del> - <del>8,947G</del> --<br>8,917G-8,926G  | 98,958 G                    | 1,26         | 1,26 |
| Euro                            | 1.000                             | 16.05.29                        | 16.05.          | A3K57H                              | XS2489343793 |                                                                                                                                        |                                          | 97,063G- <del>97,051G</del> - <del>7,031G</del> --<br>6,901G-6,891G  | 97,214 G                    | 2,36         | 2,36 |
| Euro                            | 1.000                             | 15.09.32                        | 15.09.          | A3K81N                              | XS2529234200 |                                                                                                                                        |                                          | 97,735G- <del>97,606G</del> - <del>7,636G</del> --<br>7,446G-7,435G  | 97,909 G                    | 2,78         | 2,78 |
| Euro                            | 1.000                             | 19.03.26                        | 19.03.          | A19X04                              | XS1787477543 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)                               |                                          | 99,354G- <del>99,378G</del> - <del>9,386G</del> --<br>9,385G-9,385G  | 99,363 G                    | 2,1          | 2,09 |
| Euro                            | 1.000                             | 02.04.27                        | 02.04.          | A28VK4                              | XS2150015555 |                                                                                                                                        |                                          | 99,151G- <del>99,147G</del> - <del>9,143G</del> --<br>9,068G-9,086G  | 99,218 G                    | 2,31         | 2,31 |
| Euro                            | 1.000                             | 18.03.30                        | 18.03.          | A3KNE1                              | XS2317288301 |                                                                                                                                        |                                          | 89,994G- <del>89,96G</del> - <del>9,917G</del> --<br>9,795G-9,767G   | 90,186 G                    | 0,83         | 0,83 |
| Euro                            | 100.000                           | 11.09.28                        | 11.09.          | A185TT                              | XS1485533431 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)                         |                                          | 95,675G- <del>95,681G</del> - <del>5,691G</del> --<br>5,582G-5,571G  | 95,805 G                    | 2,33         | 2,33 |
| Euro                            | 100.000                           | 14.12.32                        | 14.12.          | A282BL                              | XS2229470146 |                                                                                                                                        |                                          | 83,781G- <del>84,151G</del> - <del>4,161G</del> --<br>4,161G-4,161G  | 84,497 G                    | 2,07         | 2,07 |
| Euro                            | 100.000                           | 15.11.33                        | 15.11.          | A3KYVR                              | XS2406890066 |                                                                                                                                        |                                          | 81,775G- <del>81,629G</del> - <del>1,631G</del> --<br>1,631G-1,631G  | 82,041 G                    | 2,13         | 2,13 |
| Euro                            | 100.000                           | 16.02.36                        | 16.02.          | A3LUL7                              | XS2764455619 |                                                                                                                                        |                                          | 101,432G- <del>101,229G</del> -<br>1,212G-0,969G-0,985G              | 101,619 G                   | 3,76         | 3,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                  |                              |                                                   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 21.12.      | A3K9EV                 | XS2486270858 | <b>Koninklijke KPN N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)          |                              | 106,418G- <b>/106,351G/-6,351G</b> -6,361G-6,361G | 106,351 G                   |              |      |
| Euro                  | 1.000                  | 05.05.33                  | 05.05.      | A3K438                 | XS2475955543 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)                                  |                              | 93,911G- <b>/93,827G/-3,841G--3,841G</b> -3,841G  | 94,191 G                    | 3,54         | 3,54 |
| 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)                                                                                          |                              | 99,157G- <b>/99,146G/-9,157G--9,082G</b>          | 99,224 G                    | 2,41         | 2,41 |
| 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)                                                                                          |                              | 97,241G- <b>/97,286G/-7,281G--7,281G</b> -7,281G  | 97,501 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)                                                |                              | 97,267G- <b>/97,27G/-7,244G--7,182G</b> -7,198G   | 97,381 G                    | 2,44         | 2,43 |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VAN                 | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)                                                                                              |                              | 96,092G- <b>/95,984G/-6,014G--5,826G</b> -5,781G  | 96,259 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2K7                 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                    |                              | 98,561G- <b>/98,581G/-8,59G-8,571G</b> -8,571G    | 98,587 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 19.10.26                  | 19.10.      | A3KXS7                 | XS2393768788 | <b>Kookmin Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)                          |                              | 97,331G- <b>/97,321G/-7,321G--7,291G</b> -7,291G  | 97,341 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 27.10.28                  | 27.10.      | A3KX45                 | XS2388377827 | <b>Korea Housing Finance Corp. [KHFC]<br/>Hypotheken-Pfandbriefe</b><br>0,258%, v. 27.10.21(28), EO-Mortg.Cov.Bds 2021(28)Reg.S                  |                              | 93,077G- <b>/93,097G/-3,114G--3,017G</b> -3,034G  | 93,199 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 02.07.28                  | 02.07.      | A3L3WU                 | XS2900380226 | <b>Korea Housing Finance Corp. [KHFC]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,7331%, v. 02.10.24(28), EO-Med.-T.Mtg.Cov.Bds 2024(28) |                              | 100,701G-0,801G-0,591G-0,695G                     | 100,915 G                   | 2,48         | 2,48 |
| Euro                  | 1.000                  | 16.09.25                  | 16.09.      | A282GT                 | XS2226969686 | <b>Korea, Republik<br/>Bonds</b><br>v. 16.09.20(25), EO-Bonds 2020(25)                                                                           |                              | 99,565G- <b>/99,565G/</b>                         | 99,565 G                    | 3,32         |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A3KXFZ                 | XS2376820259 | <b>Korea, Republik<br/>Registered Notes</b><br>v. 15.10.21(26), EO-Notes 2021(26)                                                                |                              | 97,013G- <b>/97,136G/</b>                         | 97,136 G                    | 2,42         |      |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)                                    |                              | 98,811G-9,031G-8,971G-8,961G                      | 99,071 G                    | 2,63         | 2,63 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26)                                                                                                        |                              | 98,498G- <b>/98,52G/</b>                          | 98,58 G                     | 4,87         | 4,85 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)                                                                                                    |                              | 78,92G- <b>/78,801G/</b>                          | 78,641 G                    | 6,3          | 6,3  |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3LVHL                 | XS2776793965 | 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)                                                                                                    |                              | 101,921G- <b>/101,831G/-1,826G</b> -1,676G-1,686G | 101,986 G                   | 3            | 3    |
| Euro                  | 1.000                  | 19.11.25                  | 19.11.      | A30VUG                 | DE000A30VUG3 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25)                |                              | 100,187G- <b>/100,222G/</b>                       | 100,231 G                   | 1,76         | 1,75 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A383B1                 | DE000A383B10 | 2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)                                                                                                        |                              | 101,572G                                          | 101,63 G                    | 2            | 2    |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)                                 |                              | 91,075G- <b>/91,135G/-1,145G--0,985G</b> -0,995G  | 91,375 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)                                                                                                  |                              | 83,963G- <b>/84,02G/-3,956G--3,854G</b> -3,8G     | 84,34 G                     | 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)                                                                                                          |                              | 96,84G- <b>/96,86G/-6,86G--6,79G</b> -6,79G       | 96,85 G                     | 1,97         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025        | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                  |                                 |                                                       |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 17.09.30                  | 17.09.       | A289RK                     | DE000A289RK2 | Kreditanstalt für Wiederaufbau<br>Medium - Term Notes<br>v. 03.09.20(30), Med.Term Nts. v.20(30) |                                 | 88,395G- <del>88,48G</del> -8,45G-8,28G-8,27G         | 88,65 G                     | 2,46         |      |
| A\$                    | 1.000                    | 11.09.26                  | 11.MS        | A2AAL5                     | AU000KFWHAE5 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)                                                      |                                 | 99,473G- <del>99,471G</del>                           | 99,511 G                    | 3,72         | 3,71 |
| Euro                   | 1.000                    | 15.06.37                  | 15.06.       | A2DAR4                     | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)                                                  |                                 | 80,736G- <del>80,674G</del> -0,633G--0,507G-0,466G    | 81,002 G                    | 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)                                                  |                                 | 90,1G- <del>90,02G</del>                              | 90,31 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    | 09.05.33                  | 09.05.       | A2LQHT                     | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)                                                  |                                 | 88,68G- <del>88,706G</del> -8,671GG-8,525G-8,481G     | 89,002 G                    | 2,54         | 2,54 |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | A2LQLU                     | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)                                                      |                                 | 98,31G- <del>98,349G</del> -8,36G--8,335G-8,332G      | 98,382 G                    | 1,01         | 1,01 |
| Euro                   | 1.000                    | 28.06.28                  | 28.06.       | A2LQSH                     | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)                                                  |                                 | 96,125G- <del>96,155G</del> -6,155G--6,04G-6,04G      | 96,28 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    | 15.01.29                  | 15.01.       | A2LQSN                     | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)                                                  |                                 | 95,211G- <del>95,154G</del> -5,18G-5,062G-5,066G      | 95,305 G                    | 1,57         | 1,57 |
| Euro                   | 1.000                    | 05.05.27                  | 05.05.       | A2TED0                     | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)                                                   |                                 | 96,678G- <del>96,662G</del> -6,663G--6,611G-6,594G    | 96,712 G                    | 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)                                                          |                                 | 93,585G- <del>93,585G</del> -3,601G--3,483G-3,479G    | 93,739 G                    | 2,18         |      |
| Euro                   | 1.000                    | 04.07.39                  | 04.07.       | A2TSTR                     | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)                                                  |                                 | 74,495G- <del>74,431G</del> -4,368G--4,255G-4,228G    | 74,788 G                    | 2,36         | 2,36 |
| Euro                   | 1.000                    | 07.06.30                  | 07.06.       | A30V9J                     | DE000A30V9J0 | 3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)                                                  |                                 | 103,225G- <del>103,73G</del> -3,91-3,73G-3,13G-3,117G | 103,85 G                    | 2,44         | 2,44 |
| Euro                   | 1.000                    | 07.06.33                  | 07.06.       | A30V9M                     | DE000A30V9M4 | 2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)                                                  |                                 | 101,21G- <del>100,828G</del> -0,828G-0,581G-0,57G     | 101,264 G                   | 2,79         | 2,79 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A30VUK                     | DE000A30VUK5 | 2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)                                                  |                                 | 101,734G- <del>101,703G</del>                         | 101,815 G                   | 2,08         | 2,07 |
| Euro                   | 1.000                    | 10.10.28                  | 10.10.       | A351MT                     | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)                                                  |                                 | 103,095G- <del>102,99G</del> -2,97G-2,81G-2,795G      | 103,27 G                    | 2,21         | 2,21 |
| Euro                   | 1.000                    | 10.01.34                  | 10.01.       | A352ED                     | DE000A352ED1 | 2 5/8%, v. 10.01.24(34), Med.Term Nts. v.24(34)                                                  |                                 | 98,52G- <del>98,61G</del>                             | 98,9 G                      | 2,81         | 2,81 |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A38240                     | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)                                                  |                                 | 101,201G- <del>101,238G</del>                         | 101,65                      | 2,51         | 2,51 |
| Euro                   | 1.000                    | 26.04.29                  | 26.04.       | A38247                     | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)                                                  |                                 | 101,326G-1,371G-1,228G-1,203G                         | 101,557 G                   | 2,28         | 2,28 |
| Euro                   | 1.000                    | 15.10.31                  | 15.10.       | A383P4                     | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)                                                  |                                 | 99,41G-9,64G-9,475G-9,44G                             | 99,41 G                     | 2,6          | 2,6  |
| Euro                   | 1.000                    | 17.01.35                  | 17.01.       | A383TE                     | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35)                                                  |                                 | 98,809G- <del>98,919G</del>                           | 99,174 G                    | 2,88         | 2,88 |
| £                      | 1.000                    | 01.10.29                  | 01.10.       | A38J38                     | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)                                               |                                 | 99,121G                                               | 99,341 G                    | 4,11         | 4,1  |
| Euro                   | 1.000                    | 04.10.29                  | 04.10.       | A38J4B                     | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)                                                  |                                 | 100,28G-0,356G-0,213G-0,155G                          | 100,546 G                   | 2,33         | 2,33 |
| £                      | 1.000                    | 28.10.27                  | 28.10.       | A38J4C                     | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)                                               |                                 | 99,77G                                                | 99,82 G                     | 3,98         | 3,97 |
| US\$                   | 1.000                    | 05.11.26                  | 05.11.       | A38J4Q                     | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)                                                   |                                 | 99,758G                                               | 99,816 G                    | 4,19         | 4,17 |
| £                      | 1.000                    | 31.01.28                  | 31.01.       | A38J4T                     | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)                                               |                                 | 100,675G                                              | 100,725 G                   | 4,08         | 4,07 |
| Euro                   | 1.000                    | 09.10.30                  | 09.10.       | A38J5L                     | XS3075492044 | 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30)                                                  |                                 | 100,31G-0,295G-0,205G-0,14G                           | 100,565 G                   | 2,47         | 2,47 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3E5G6                     | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31)                                                          |                                 | 85,578G- <del>85,661G</del>                           | 85,758 G                    | 2,56         |      |
| Euro                   | 1.000                    | 09.11.28                  | 09.11.       | A3E5LU                     | DE000A3E5LU1 | v. 25.08.21(28), Med.Term Nts. v.21(28)                                                          |                                 | 92,66G- <del>93,12G</del>                             | 93,165 G                    | 2,2          |      |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A3H3E7                     | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)                                                          |                                 | 98,34G- <del>98,34G</del> -8,35G--8,32G-8,32G         | 98,35 G                     | 1,94         |      |
| Euro                   | 1.000                    | 20.05.36                  | 20.05.       | A3H3KE                     | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)                                                  |                                 | 76,18G- <del>76,25G</del>                             | 76,45 G                     | 0,98         | 0,98 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A3MP7H                     | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27)                                                          |                                 | 96,465G- <del>96,57G</del>                            | 96,59 G                     | 2,01         |      |
| Euro                   | 1.000                    | 31.07.28                  | 31.07.       | A4R2L4                     | DE000A4R2L42 | 2 1/8%, v. 15.07.25(28), Med.Term Nts. v.25(28)                                                  |                                 | 100,006G                                              | 100,106 G                   | 2,12         | 2,12 |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A4SAV9                     | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29)                                                      |                                 | 98,673G- <del>98,702G</del> -8,69G-8,567G-8,544G      | 98,914 G                    | 2,36         | 2,36 |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A4SAXV                     | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)                                                  |                                 | 101,589G- <del>101,7G</del> -1,703G-1,506G-1,507G     | 101,906 G                   | 2,41         | 2,41 |
|                        |                          |                           |              |                            |              | Kreditanstalt für Wiederaufbau<br>Anleihen                                                       |                                 |                                                       |                             |              |      |
| sfrs                   | 5.000                    | 25.08.25                  | 25.08.       | A0E90H                     | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)                                                    |                                 | 100,19G- <del>100,171G</del>                          | 100,201 G                   | 0,22         | 0,21 |
| US\$                   | 1.000                    | 18.04.36                  |              | A0JQGE                     | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)                                         |                                 | 61,31G- <del>61,43G</del>                             | 61,77 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                      | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                     |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A168Y5                     | DE000A168Y55 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)<br>0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)<br>0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)<br>0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)<br>0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)                                                                                                                                                                       |                                 | 99,033G- <del>99,043G</del> - <del>9,043G</del> --<br>9,029G-9,029G | 99,047 G                    | 0,76         | 0,76 |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A2DAR6                     | DE000A2DAR65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,071G- <del>98,1G</del> - <del>8,1G</del> -<br>8,1G-8,1G          | 98,105 G                    | 1,27         | 1,27 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A2GSFA                     | DE000A2GSFA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,863G- <del>96,859G</del> - <del>6,875G</del> --<br>6,803G-6,789G | 96,956 G                    | 1,03         | 1,03 |
| Euro                   | 1.000                    | 07.01.28                  | 07.01.       | A2GSNR                     | DE000A2GSNR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,74G- <del>96,67G</del> - <del>6,67G</del> --<br>6,67G-6,57G      | 96,76 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | <b>15.09.25</b>           | 15.09.       | A2LQH1                     | DE000A2LQH10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,752G-9,772G-9,73G-<br>9,772G                                     | 99,765 G                    | 0,5          | 0,5  |
| Euro                   | 100.000                  | 24.10.29                  | 24.10.       | A383SL                     | DE000A383SL9 | <b>Kreissparkasse Ludwigsburg<br/>Hypotheken-Pfandbriefe</b><br>2 5/8%, v. 24.10.24(29), Hyp.Pfdr.P46 v. 24(29)                                                                                                                                                                                                                                                                                                                                                |                                 | 100,29G-0,262G-0,13G-<br>0,101G                                     | 100,487 G                   | 2,6          | 2,6  |
| Euro                   | 1.000                    | <b>15.09.25</b>           | 15.MS        | A19N04                     | XS1680281133 | <b>Kronos International Inc.<br/>Registered Notes</b><br>3 3/4%, v. 13.09.17(25), EO-Notes 2017(17/25) Reg.S                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,483G- <del>99,566G</del> - <del>9,571G</del> --<br>9,571G-9,568G | 99,569 G                    | 7,21         | 6,99 |
| Euro                   | 100.000                  | <b>22.09.25</b>           | 22.09.       | A1Z6Y7                     | ES0443307063 | <b>Kutxabank S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 22.09.15(25), EO-Cédulas Hipotec. 2015(25)                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,851G- <del>99,865G</del> - <del>9,875G</del> --<br>9,875G-9,876G | 99,866 G                    | 2,08         | 2,06 |
| Euro                   | 100.000                  | 14.10.27                  | 14.10.       | A3KXHE                     | ES0243307016 | <b>Kutxabank S.A.<br/>Floating Rate Notes</b><br>0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)                                                                                                                                                                                                                                                                                                                                |                                 | 97,627G- <del>97,651G</del> - <del>7,661G</del> --<br>7,661G-7,661G | 97,672 G                    | 1,02         | 1,02 |
| Euro                   | 100.000                  | 19.05.28                  | 19.05.       | A3LHYC                     | FR001400HX81 | <b>L'Oréal S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)                                                                                                                                                                                                                                   |                                 | 101,401G- <del>101,394G</del> -<br>1,391G-1,311G-1,311G             | 101,501 G                   | 2,38         | 2,38 |
| Euro                   | 100.000                  | 23.01.27                  | 23.01.       | A3LRD4                     | FR001400M6K5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,725G- <del>101,781G</del> -<br>1,781G-1,721G-1,721G             | 101,811 G                   | 2,18         | 2,18 |
| Euro                   | 100.000                  | 23.11.29                  | 23.11.       | A3LRD5                     | FR001400M6L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,624G- <del>103,542G</del> -<br>3,549G-3,402G-3,345G             | 103,769 G                   | 2,55         | 2,54 |
| Euro                   | 100.000                  | 29.06.26                  | 29.06.       | A3K3UK                     | FR0014009EJ8 | <b>L'Oréal S.A.<br/>Notes</b><br>0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,876G- <del>98,894G</del> - <del>8,899G</del> --<br>8,877G-8,878G | 98,894 G                    | 1,77         | 1,77 |
| Euro                   | 100.000                  | 09.02.28                  | 09.02.       | A3K13Y                     | FR00140087C4 | <b>La Banque Postale<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)                                                                                                                                                                                                                      |                                 | 97,795G- <del>97,786G</del> /                                       | 97,788 G                    | 1,9          | 1,9  |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A3L3XD                     | FR001400SWX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,799G-0,795G-0,625G-<br>0,599G                                   | 100,911 G                   | 3,38         | 3,38 |
| Euro                   | 100.000                  | 13.07.28                  | 13.07.       | A193BD                     | FR0013349099 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)<br>1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)<br>0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)<br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)<br>4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)<br>4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)<br>3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30) |                                 | 98,421G- <del>98,394G</del> - <del>8,38G</del> -<br>8,291G-8,281G   | 98,477 G                    | 2,61         | 2,61 |
| Euro                   | 100.000                  | 24.04.29                  | 24.04.       | A2R056                     | FR0013415692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,06G- <del>94,942G</del> - <del>4,954G</del> G-<br>4,815G-4,815G  | 95,089 G                    | 2,86         | 2,85 |
| Euro                   | 100.000                  | 12.07.26                  | 12.07.       | A2R4Y5                     | FR0013433596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,221G- <del>98,161G</del> - <del>8,171G</del> --<br>8,171G-8,155G | 98,161 G                    | 0,51         | 0,51 |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A3KSZD                     | FR00140044X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,781G- <del>86,93G</del> /                                        | 86,776 G                    | 1,72         | 1,72 |
| Euro                   | 100.000                  | 17.01.30                  | 17.01.       | A3LCW1                     | FR001400F5F6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,853G- <del>105,771G</del> /                                     | 105,881 G                   | 2,97         | 2,97 |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A3LG7T                     | FR001400HOZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,972G- <del>103,878G</del> -<br>3,864G-3,772G-3,764G             | 104,041 G                   | 2,57         | 2,57 |
| Euro                   | 100.000                  | 13.06.30                  | 13.06.       | A3LUDG                     | FR001400NU45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,689G- <del>102,638G</del> /                                     | 102,772 G                   | 2,91         | 2,91 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                     |                                          |                                                     |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 26.01.31                        | 26.01.          | A2838X                              | FR00140009W6 | <b>La Banque Postale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | S s                                      | 99,451G- <b>99,481G/-9,481G--</b><br>9,481G-9,481G  | 99,461 G                    | 0,97         | 0,97 |
| Euro                            | 100.000                           | 02.08.32                        | 02.08.          | A288HP                              | FR0014001R34 |                                                                                                                                                                     |                                          | 96,171G- <b>96,141G/-6,161G--</b><br>6,081G-6,101G  | 96,191 G                    | 1,34         | 1,34 |
| Euro                            | 100.000                           | 05.03.34                        | 05.03.          | A3LBYV                              | FR001400DLD4 |                                                                                                                                                                     |                                          | 107,07G- <b>106,96G/</b>                            | 107,12 G                    | 4,5          | 4,5  |
| Euro                            | 100.000                           | 09.06.28                        | 09.06.          | A182N1                              | FR0013181898 | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                 |                                          | 100,701G-0,781G-0,741G-<br>0,721G                   | 100,791 G                   | 2,73         | 2,73 |
| Euro                            | 200.000                           | endlos                          | 20.MN           | A2SANC                              | FR0013461795 | <b>La Banque Postale<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)                            |                                          | 98,401G- <b>98,525G/-8,606G--</b><br>8,666G-8,708G  | 98,614 G                    |              |      |
| Euro                            | 100.000                           | 29.01.34                        | 29.01.          | A3LTTL                              | FR001400NGT9 | <b>La Banque Postale Home Loan SFH<br/>OHM</b><br>3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)                                                           |                                          | 100,339G- <b>100,282G/-</b><br>0,27G-0,145G-0,083G  | 100,639 G                   | 3,11         | 3,11 |
| Euro                            | 100.000                           | 20.04.26                        | 20.04.          | A2832P                              | FR0014000774 | <b>La Mondiale<br/>Subordinated Notes</b><br>0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)                                                                          |                                          | 98,651G- <b>98,641G/-8,671G--</b><br>8,681G-8,649G  | 98,655 G                    | 1,52         | 1,52 |
| Euro                            | 100.000                           | 23.06.31                        | 23.06.          | A28YZQ                              | FR0013519261 |                                                                                                                                                                     |                                          | 93,401G- <b>93,226G/-3,231G--</b><br>3,061G-3,026G  | 93,501 G                    | 3,45         | 3,45 |
| Euro                            | 1.000                             | endlos                          | 17.12.          | A1ZTX0                              | XS1155697243 | <b>La Mondiale<br/>Subordinated Undated Floating Rate Notes</b><br>5,05%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)                                    |                                          | 100,711G- <b>100,727G/-</b><br>0,731G-0,721G-0,731G | 100,741 G                   |              |      |
| Euro                            | 100.000                           | endlos                          | 24.AO           | A2R9LH                              | FR0013455854 |                                                                                                                                                                     |                                          | 98,901G- <b>99,191G/-9,191G--</b><br>9,191G-9,191G  | 99,141 G                    |              |      |
| Euro                            | 100.000                           | 18.07.29                        | 18.07.          | A287PR                              | FR0014001IO6 | <b>La Poste<br/>Medium - Term Notes</b><br>v. 18.01.21(29), EO-Medium-Term Notes 2021(29)                                                                           |                                          | 89,511G- <b>89,751G/-9,781G--</b><br>9,631G-9,641G  | 89,871 G                    | 2,79         |      |
| Euro                            | 100.000                           | 18.01.36                        | 18.01.          | A287PS                              | FR0014001IP3 |                                                                                                                                                                     |                                          | 73,981G- <b>73,891G/-3,891G--</b><br>3,701G-3,681G  | 74,301 G                    | 1,69         | 1,69 |
| Euro                            | 100.000                           | 21.10.26                        | 21.10.          | A28V9P                              | FR0013508686 |                                                                                                                                                                     |                                          | 98,028G- <b>98,042G/-8,029G--</b><br>8,006G-7,996G  | 98,06 G                     | 1,27         | 1,27 |
| Euro                            | 100.000                           | 21.04.32                        | 21.04.          | A28V9Q                              | FR0013508694 |                                                                                                                                                                     |                                          | 89,187G- <b>89,128G/-9,155G--</b><br>8,968G-8,957G  | 89,421 G                    | 3,08         | 3,08 |
| Euro                            | 100.000                           | 17.09.27                        | 17.09.          | A2R7TJ                              | FR0013447604 |                                                                                                                                                                     |                                          | 96,256G- <b>96,249G/-6,288G--</b><br>6,215G-6,231G  | 96,367 G                    | 0,78         | 0,78 |
| Euro                            | 100.000                           | 17.09.34                        | 17.09.          | A2R7TK                              | FR0013447638 |                                                                                                                                                                     |                                          | 80,623G- <b>80,573G/-0,586G--</b><br>0,591G-0,591G  | 80,958 G                    | 2,46         | 2,46 |
| Euro                            | 100.000                           | 30.11.28                        | 30.11.          | A2RUZG                              | FR0013384567 |                                                                                                                                                                     |                                          | 96,155G- <b>96,099G/-6,159G--</b><br>6,02G-6,026G   | 96,325 G                    | 2,71         | 2,71 |
| Euro                            | 100.000                           | 14.03.33                        | 14.03.          | A3K9CS                              | FR001400CN54 |                                                                                                                                                                     |                                          | 98,817G- <b>98,745G/-8,751G--</b><br>8,558G-8,545G  | 99,127 G                    | 3,34         | 3,34 |
| Euro                            | 100.000                           | 14.09.28                        | 14.09.          | A3K9CT                              | FR001400CN47 |                                                                                                                                                                     |                                          | 99,974G- <b>100,019G/-0,02G-</b><br>99,917G-9,391G  | 100,161 G                   | 2,83         | 2,83 |
| Euro                            | 100.000                           | 12.06.30                        | 12.06.          | A3LJTB                              | FR001400IIR9 |                                                                                                                                                                     |                                          | 103,614G- <b>103,648G/-</b><br>3,711G-3,53G-3,565G  | 103,838 G                   | 2,95         | 2,95 |
| Euro                            | 100.000                           | 12.06.35                        | 12.06.          | A3LJTC                              | FR001400IIS7 |                                                                                                                                                                     |                                          | 103,676G- <b>103,473G/-</b><br>3,537G-3,37G-3,406G  | 104,038 G                   | 3,58         | 3,58 |
| Euro                            | 100.000                           | endlos                          | 29.01.          | A19Z03                              | FR0013331949 | <b>La Poste<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)                                     |                                          | 99,376G- <b>99,687G/-9,686G--</b><br>9,827G-8,904G  | 99,697 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                            |                                          |                                                      |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 01.02.29                        | 01.FA           | A288E3                              | XS2294187690 | <b>Laboratoire Eimer SELAS<br/>Guaranteed Registered Notes</b><br>5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S                                          |                                          | 91,746G- <b>/92,106G/-2,346G--</b><br>2,436G-2,436G  | 92,046 G                    | 7,63         | 7,61 |
| Euro                            | 100.000                           | 16.10.26                        | 16.10.          | A2R88N                              | FR0013449261 | <b>Lagardere S.A.<br/>Obligations</b><br>2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)                                                                      |                                          | 94,331G- <b>/94,332G/-4,326G--</b><br>4,326G-4,302G  | 94,358 G                    | 4,43         | 4,43 |
| Euro                            | 100.000                           | 07.10.27                        | 07.10.          | A3KW4V                              | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)                                                                                                               |                                          | 93G- <b>/93G/-3G--</b> 3G-3G                         | 93 G                        | 3,71         | 3,71 |
| Euro                            | 1.000                             | 24.05.28                        | 24.MN           | A351P3                              | DE000A351P38 | <b>LAIQON AG<br/>Wandelschuldverschreibungen</b><br>7%, v. 24.05.23(28), Wandelschuldv.v.23(28)                                                            |                                          | 84G-4G-4G-4G                                         | 84 G                        | 14,54        | 14,5 |
| Euro                            | 10.000                            | 13.07.26                        | 13.07.          | LB09N6                              | DE000LB09N67 | <b>Landesbank Baden-Württemberg<br/>Credit Linked Notes</b><br>2,7%, v. 21.04.16(26), CLN TNE5 16(26)                                                      |                                          | 99,56G- <b>/99,58G/-9,57G--</b><br>9,54G-9,56G       | 99,59 G                     | 3,17         | 3,17 |
| Euro                            | 100.000                           | <b>28.11.25</b>                 | 28.FMAN         | LB3893                              | DE000LB38937 | <b>Landesbank Baden-Württemberg<br/>Floating Rate Medium -Term Notes</b><br>2,639%, zinsv. v. 28.05.25-27.08.25, v. 29.11.23(25), FLR-MTN Ser.844 v.23(25) |                                          | 100,14G- <b>/100,14G/-0,13G-</b><br>0,13G-0,13G      | 100,13 G                    | 2,26         | 2,25 |
| Euro                            | 1.000                             | <b>14.01.26</b>                 | 14.01.          | LB125N                              | DE000LB125N3 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)                    |                                          | 99,079G- <b>/99,125G/-9,125G--</b><br>9,125G-9,125G  | 99,14 G                     | 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)                                                                                                       |                                          | 95,79G- <b>/95,855G/</b>                             | 95,904 G                    | 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)                                                                                                      |                                          | 91,403G- <b>/91,347G/</b>                            | 91,431 G                    | 0,27         | 0,27 |
| 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)                                                                                                      |                                          | 100,485G- <b>/100,489G/</b>                          | 100,497 G                   | 2,1          | 2,09 |
| Euro                            | 1.000                             | 26.04.27                        | 26.04.          | LB39DP                              | DE000LB39DP0 | 3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)                                                                                                          |                                          | 101,45G                                              | 101,52 G                    | 2,14         | 2,14 |
| Euro                            | 1.000                             | 26.09.31                        | 26.09.          | LB39DQ                              | DE000LB39DQ8 | 3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)                                                                                                          |                                          | 101,828G                                             | 101,85 G                    | 2,67         | 2,67 |
| Euro                            | 100.000                           | 29.07.26                        | 29.07.          | LB2CLH                              | DE000LB2CLH7 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)                                             | S 809                                    | 98,162G- <b>/98,26G/-8,256G--</b><br>8,255G-8,235G   | 98,246 G                    | 0,76         | 0,76 |
| 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                                    | 95,415G- <b>/95,585G/-5,581G--</b><br>5,305G-5,347G  | 95,625 G                    | 0,78         | 0,78 |
| 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                                    | 97,029G- <b>/97,021G/</b>                            | 97,051 G                    | 0,77         | 0,77 |
| 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                                    | 86,421G- <b>/86,4G/-6,408G--</b><br>6,213G-6,2G      | 86,613 G                    | 0,87         | 0,87 |
| 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                                    | 91,225G- <b>/91,175G/-1,169G--</b><br>1,083G-1,067G  | 91,313 G                    | 0,82         | 0,82 |
| 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                                    | 93,403G- <b>/93,408G/-3,451G--</b><br>3,451G-3,451G  | 93,528 G                    | 0,54         | 0,54 |
| 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                                    | 95,085G- <b>/95,061G/-5,052G--</b><br>4,961G-5G      | 95,141 G                    | 0,79         | 0,79 |
| Euro                            | 100.000                           | 09.11.26                        | 09.FMAN         | LB39BG                              | DE000LB39BG3 | 2,85%, zinsv. v. 09.05.25-10.08.25, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)                                                                            | S 849                                    | 100,471G                                             | 100,471 G                   | 2,5          | 2,49 |
| Euro                            | 1.000                             | <b>15.09.25</b>                 | 15.09.          | LB06CF                              | DE000LB06CF2 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 14.09.15(25), OPF-MTN. S.753 v.15(25)             | S 753                                    | 99,828G- <b>/99,833G/-9,835G--</b><br>9,835G-9,835G  | 99,827 G                    | 1,74         | 1,74 |
| 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                                    | 93,15G- <b>/93,064G/-3,067G-G-</b><br>2,947G-2,95G   | 93,192 G                    | 0,02         | 0,02 |
| Euro                            | 100.000                           | 26.02.27                        | 26.02.          | LB3807                              | DE000LB38077 | 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831                                                                                                      | R 831                                    | 100,455G- <b>/100,429G/-</b><br>0,437G-0,398G-0,377G | 100,497 G                   | 2,13         | 2,12 |
| Euro                            | 1.000                             | 13.11.29                        | 13.11.          | LB39EQ                              | DE000LB39EQ6 | 3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855                                                                                                      | S 855                                    | 102,653G                                             | 102,89 G                    | 2,46         | 2,46 |
| 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                                    | 100,865G                                             | 100,895 G                   | 2,23         | 2,23 |
| Euro                            | 100.000                           | 28.09.26                        | 28.09.          | LB1B2E                              | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)     |                                          | 100,151G- <b>/100,131G/-</b><br>0,122G-0,113G-0,071G | 100,101 G                   | 2,81         | 2,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                 | Einheitspreis<br>23.07.2025 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                    |                                 |                                                                                |                             | ISMA         | B/F          |
| Euro                   | 100.000                  | 09.05.29                  | 09.05.           | LB13HZ                     | DE000LB13HZ5                 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Notes</b><br>2,2%, v. 09.05.19(29), SMT T2 MTN 19(29)                                                                                               |                                 | 96,171G- <b>/96,011G/-6,021G--</b><br>5,931G-5,911G                            | 96,177 G                    | 3,37         | 3,37         |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.           | HLB2QR                     | XS2582195207                 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)                                                                     | S H                             | 105,618G- <b>/105,667G/-</b><br>5,631G-5,501G-5,52G                            | 105,837 G                   | 2,68         | 2,68         |
| Euro                   | 1.000                    | <b>18.11.25</b>           | 18.11.           | HLB2DM                     | DE000HLB2DM0                 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Nachrangige Anleihen</b><br>3%, v. 18.11.15(25), Nachr.Anleihe v.15(25)                                                                                            |                                 | 99,55G- <b>/99,6G/</b>                                                         | 99,55 G                     | 4,3          | 4,24         |
| Euro<br>Euro           | 100.000<br>100.000       | 12.01.27<br>22.01.30      | 12.01.<br>22.01. | HLB13E<br>HLB2P6           | XS1548773982<br>XS2106579670 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)<br>0 1/8%, v. 22.01.20(30), MTN OPF S.H343 v.2020(30) | S H343                          | 97,902G- <b>/97,907G/</b><br>89,901G- <b>/89,878G/-9,88G-</b><br>9,708G-9,717G | 97,915 G<br>90,057 G        | 1,27<br>0,28 | 1,27<br>0,28 |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.           | DXA0RA                     | DE000DXA0RA0                 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Pfandbriefe</b><br>6 1/2%, zinsv. v. 28.04.09-27.04.26, v. 28.04.06(26), Var./6,50% ÖPF.E.1468 v.06(26)                                                | E 1468                          | 102,673G-2,673G                                                                | 102,697 G                   | 2,82         | 2,81         |
| Euro                   | 1.000                    | 13.04.26                  | 13.04.           | A13R9M                     | DE000A13R9M1                 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.04.16(26), MTN Serie 5559 v.16(26)                                                                                 | S 5559                          | 98,62G- <b>/98,68G/-8,68G--</b><br>8,65G-8,66G                                 | 98,69 G                     | 0,76         | 0,76         |
| Euro                   | 1.000                    | 14.11.34                  | 14.11.           | A3UFWD                     | XS2555166128                 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3%, v. 14.11.22(34), Med.T.Nts. v.22(34)                                                                                   |                                 | 100,775G- <b>/100,855G/-</b><br>0,825G-0,695G-0,635G                           | 101,235 G                   | 2,92         | 2,92         |
| Euro                   | 1.000                    | 16.03.26                  | 16.03.           | A12TZ0                     | XS1379610675                 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)                                                                                                       | S 1113                          | 98,984G- <b>/98,976G/-9,006G--</b><br>9,006G-8,991G                            | 99,011 G                    | 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                                                                                                                                                            |                                 | <b>91,98G-/91,9G/-1,895GG-</b><br>1,73G-1,73G                                  | 92,08 G                     | 1,36         | 1,36         |
| Euro                   | 1.000                    | 13.12.28                  | 13.12.           | A27DLQ                     | XS2386139732                 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)                                                                                                                                                                      | S 1206                          | <b>92,836G-/92,778G/</b>                                                       | 92,84 G                     | 2,25         | 1,28         |
| Euro                   | 1.000                    | 18.05.27                  | 18.05.           | A2AAZ6                     | XS1615677280                 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)                                                                                                                                                                        |                                 | <b>97,544G-/97,544G/-7,534G--</b><br>7,482G-7,464G                             | 97,6 G                      | 1,28         |              |
| Euro                   | 1.000                    | 14.02.28                  | 14.02.           | A2LQJC                     | XS1951092144                 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)                                                                                                                                                                        | S 1232                          | <b>95,746G-/95,673G/-5,679G--</b><br>5,595G-5,576G                             | 95,778 G                    | 0,78         | 0,78         |
| Euro                   | 1.000                    | 22.09.27                  | 22.09.           | A2LQQZ                     | XS2233120554                 | v. 22.09.20(27), Med.T.Nts.v.20(27)                                                                                                                                                                                |                                 | <b>95,73G-/95,705G/-5,716G-G-</b><br>5,65G-5,629G                              | 95,796 G                    | 2,1          |              |
| Euro                   | 1.000                    | 26.09.33                  | 26.09.           | A31RTB                     | XS2694863841                 | 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)                                                                                                                                                              | S 1232                          | <b>103,54G-/103,25G/-3,25G-</b><br>3,14G-3,04G                                 | 103,54 G                    | 2,83         | 2,83         |
| Euro                   | 1.000                    | 09.07.31                  | 09.07.           | A31RTG                     | XS2856144576                 | 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31)                                                                                                                                                               | S 1237                          | <b>101,655G-1,533G-1,378G-</b><br>1,369G                                       | 101,855 G                   | 2,62         | 2,62         |
| Euro                   | 1.000                    | 08.07.32                  | 08.07.           | A38LD5                     | XS3112555258                 | 2 5/8%, v. 08.07.25(32), Med.T.Nts. v25(2032)                                                                                                                                                                      |                                 | <b>99,816G</b>                                                                 | 100,062 G                   | 2,65         | 2,65         |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.           | A2BN7P                     | XS1501367921                 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)                                                                                                                      |                                 | <b>98,215G-/98,216G/-8,207G--</b><br>8,201G-8,179G                             | 98,227 G                    | 2,02         | 2,02         |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.           | A3E5W2                     | XS2383886947                 | v. 08.09.21(27), Medium-Term Nts 2021(27/27)                                                                                                                                                                       |                                 | <b>94,571G-4,6-/94,667G/-</b><br>4,666G-4,599-4,621-<br>4,604G-4,608G          | 94,772 G                    | 2,66         | 1,39         |
| Euro                   | 100.000                  | 01.12.29                  | 01.12.           | A3MQMG                     | XS2415386726                 | 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)                                                                                                                                                               |                                 | <b>89,771G-/89,582G/-9,582G--</b><br>9,451G-9,411G                             | 89,822 G                    | 1,39         |              |
| Euro                   | 100.000                  | 22.03.28                  | 22.03.           | A3MQS1                     | XS2459163619                 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)                                                                                                                                                               |                                 | <b>97,221G-/97,281G/-7,301G--</b><br>7,182G-7,196G                             | 97,442 G                    | 2,86         | 2,86         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                        |                                          |                                                     |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 12.10.27                        | 12.10.          | A3L1DU                              | XS2859392248 | <b>Leasys S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)                                    |                                          | 102,521G-2,534G-2,534G-2,544G                       | 102,722 G                   | 2,67         | 2,67 |
| Euro                            | 100.000                           | 28.11.27                        | 28.11.          | A254P5                              | DE000A254P51 | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)                             |                                          | 96,177G- <del>96,171G</del> -6,171G--6,159G-6,163G  | 96,181 G                    | 1,81         | 1,81 |
| Euro                            | 100.000                           | 28.11.34                        | 28.11.          | A254P6                              | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)                                                                                 |                                          | 82,113G- <del>82,06G</del> -2,04G-1,863G-1,851G     | 82,337 G                    | 3,92         | 3,92 |
| 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)                                                                                 |                                          | 85,541G- <del>85,482G</del> -5,537G--5,429G-5,455G  | 85,887 G                    | 1,75         | 1,75 |
| Euro                            | 100.000                           | 30.03.33                        | 30.03.          | A3H3JU                              | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)                                                                                 |                                          | 81,011G- <del>80,895G</del> -0,958G--0,823G-0,867G  | 81,338 G                    | 2,16         | 2,16 |
| Euro                            | 100.000                           | 19.11.32                        | 19.11.          | A3MQMD                              | DE000A3MQMD2 | 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)                                                                                     |                                          | 82,909G- <del>82,817G</del> -2,868G--2,776G-2,775G  | 83,277 G                    | 2,4          | 2,4  |
| Euro                            | 100.000                           | <b>17.01.26</b>                 | 17.01.          | A3MQNN                              | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)                                                                                 |                                          | 99,09G- <del>99,105G</del> -9,105GG-9,111G-9,115G   | 99,091 G                    | 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)                                                                                 |                                          | 92,89G- <del>92,917G</del> -2,931GG-2,931G-2,931G   | 92,968 G                    | 1,87         | 1,87 |
| Euro                            | 100.000                           | 17.01.34                        | 17.01.          | A3MQNQ                              | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)                                                                                 |                                          | 83,065G- <del>83,03G</del> -3,01G-2,753G-2,771G     | 83,364 G                    | 3,59         | 3,59 |
| Euro                            | 100.000                           | <b>01.09.25</b>                 | 01.MS           | A2GSDH                              | DE000A2GSDH2 | <b>LEG Immobilien SE<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25)                         |                                          | 98,699G- <del>98,718G</del> -8,722G--8,711G-8,721G  | 98,772 G                    | 1,77         | 1,77 |
| Euro                            | 100.000                           | 16.12.27                        | 16.12.          | A18V3U                              | FR0013073277 | <b>Legrand S.A.<br/>Obligations</b><br>1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)                                                    |                                          | 99,461G- <del>99,421G</del> -9,421G--9,441G-9,421G  | 99,494 G                    | 2,12         | 2,12 |
| Euro                            | 100.000                           | 06.07.32                        | 06.07.          | A19K2L                              | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)                                                                                           |                                          | 92,57G- <del>92,691G</del> -2,701GG-2,481G-2,481G   | 92,911 G                    | 3,1          | 3,1  |
| Euro                            | 100.000                           | 06.03.26                        | 06.03.          | A19W9P                              | FR0013321080 | 1%, v. 06.03.18(26), EO-Obl. 2018(18/26)                                                                                               |                                          | 99,353G- <del>99,298G</del> -9,342G--9,361G-9,344G  | 99,343 G                    | 2,01         | 2,01 |
| Euro                            | 100.000                           | 20.05.30                        | 20.05.          | A28XGK                              | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)                                                                                           |                                          | 91,011G- <del>90,931G</del> -0,941G--0,781G-0,781G  | 91,171 G                    | 1,65         | 1,65 |
| Euro                            | 100.000                           | 24.06.28                        | 24.06.          | A2R300                              | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)                                                                                           |                                          | 94,896G- <del>94,886G</del> -4,906G--4,836G-4,835G  | 95,046 G                    | 1,32         | 1,32 |
| Euro                            | 100.000                           | 06.10.31                        | 06.10.          | A3KWY9                              | FR0014005OK3 | 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)                                                                                           |                                          | 85,311G- <del>85,192G</del> -5,199G--5,031G-5,029G  | 85,488 G                    | 0,88         | 0,88 |
| Euro                            | 100.000                           | endlos                          | 09.JJ           | A4EDKH                              | XS3106543534 | <b>Lenzing AG<br/>Subordinated Undated Floating Rate Notes</b><br>9%, zinsv. v. 09.07.25-08.07.28, EO-FLR Notes 2025(28/Und.)          |                                          | 100,801G-0,801G-0,801G-0,801G                       | 100,801 G                   |              |      |
| Euro                            | 1.000                             | 04.05.26                        | 04.05.          | A180VR                              | XS1403499848 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                |                                          | 100,215G-0,23G-0,229G-0,22G                         | 100,232 G                   | 2,45         | 2,44 |
| 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                                                                                    |                                          | 105,842G- <del>105,591G</del> -5,591G-5,421G-5,431G | 105,92 G                    | 3,49         | 3,49 |
| Euro                            | 1.000                             | 29.08.29                        | 29.FMAN         | A383GU                              | NO0013252452 | <b>LifeFit Group MidCo GmbH<br/>Floating Rate Notes</b><br>9,021%, zinsv. v. 30.05.25-28.08.25, v. 29.08.24(29), FLR-Notes v.24(27/29) |                                          | 103,5G-3,5G-3,5G-3,5G                               | 103,5 G                     | 8,25         | 8,25 |
| Euro                            | 1.000                             | 20.04.28                        | 20.04.          | A180B3                              | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)                                |                                          | 97,394G- <del>97,572G</del> -7,59G-7,574G-7,547G    | 98,341 G                    | 1,93         | 1,93 |
| Euro                            | 100.000                           | 19.05.27                        | 19.05.          | A28XE4                              | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)                                                                                  |                                          | 96,519G- <del>96,606G</del> -6,606G--6,576G-6,556G  | 96,583 G                    | 0,52         | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 19.05.32                  | 19.05.      | A28XE5                 | XS2177021602 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)                                      |                              | 84,801G-/84,762G/-4,756G--4,625G-4,577G        | 85,021 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A1ZS1J                 | XS1143916465 | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)                                             |                              | 99,829G-/99,843G/-9,843G--9,835G-9,834G        | 99,833 G                    | 2,11         | 2,09 |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3K3WR                 | XS2463961321 | <b>Linde PLC<br/>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)                                                  | S s                          | 98,033G-/98,024G/-8,031G--7,986G-7,975G        | 98,101 G                    | 2,03         | 2,03 |
| 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)                                                                                          |                              | 92,152G-/92,134G/-2,139G--2,121G-2,029G        | 92,383 G                    | 2,92         | 2,92 |
| 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)                                                                                          |                              | 85,539G-/85,418G/-5,441G--5,331G-5,202G        | 85,804 G                    | 3,45         | 3,45 |
| Euro                  | 100.000                | 30.09.26                  | 30.09.      | A3KWTT                 | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)                                                                                                  |                              | 97,397G-/97,383G/-7,384G--7,355G-7,357G        | 97,404 G                    | 2,31         |      |
| Euro                  | 100.000                | 30.09.33                  | 30.09.      | A3KWTU                 | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)                                                                                          |                              | 81,256G-/81,295G/-1,301G--1,118G-1,152G        | 81,609 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 30.09.51                  | 30.09.      | A3KWTV                 | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)                                                                                              |                              | 53,002G-/52,775G/-2,741G--2,832G-2,832G        | 53,314 G                    | 3,73         | 3,73 |
| Euro                  | 100.000                | 14.02.28                  | 14.02.      | A3LUKU                 | XS2765559799 | 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)                                                                                            |                              | 101,484G-/101,445G/-1,45G-1,392G-1,381G        | 101,579 G                   | 2,43         | 2,43 |
| Euro                  | 100.000                | 14.02.31                  | 14.02.      | A3LUKV                 | XS2765559443 | 3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                          |                              | 101,521G-/101,478G/-1,499G-1,347G-1,342G       | 101,761 G                   | 2,93         | 2,93 |
| Euro                  | 100.000                | 14.02.36                  | 14.02.      | A3LUKW                 | XS2765558635 | 3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                          |                              | 99,114G-/99,031G/-9,001G--8,831G-8,76G         | 99,404 G                    | 3,54         | 3,54 |
| Euro                  | 100.000                | 04.06.30                  | 04.06.      | A3LZK4                 | XS2834282142 | 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                        |                              | 102,68G-2,681G-2,591G-2,574G                   | 102,943 G                   | 2,8          | 2,8  |
| 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)                                                                                        |                              | 101,891G-1,803G-1,67G-1,61G                    | 102,153 G                   | 3,29         | 3,29 |
| 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)                                                                                        |                              | 97,134G-7,051G-6,911G-6,921G                   | 97,581 G                    | 3,98         | 3,98 |
| 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)                                                                                        |                              | 100,316G-0,251G-0,131G-0,176G                  | 100,426 G                   | 2,57         | 2,57 |
| Euro                  | 100.000                | 18.02.33                  | 18.02.      | A4D6WS                 | XS3000977317 | 3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                            |                              | 99,151G-8,817G-8,761G-8,685G                   | 99,174 G                    | 3,2          | 3,2  |
| Euro                  | 100.000                | 12.06.29                  | 12.06.      | A3LJS6                 | XS2634593938 | <b>Linde PLC<br/>Senior Notes</b><br>3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)                                                             |                              | 102,954G-/102,861G/-2,861G-2,861G-2,861G       | 103,091 G                   | 2,59         | 2,59 |
| Euro                  | 100.000                | 12.06.34                  | 12.06.      | A3LJS7                 | XS2634594076 | 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)                                                                                                  |                              | 102,27G-/102,108G/-2,101G-1,869G-1,841G        | 102,52 G                    | 3,38         | 3,38 |
| Euro                  | 1.000                  | 02.07.29                  | 01.JAJO     | A3L0XS                 | XS2852970529 | <b>Lion/Polaris Lux 4 S.A.<br/>Floating Rate Notes</b><br>5,564%, zinsv. v. 01.07.25-30.09.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S |                              | 100,487G-0,444G-0,443G-0,449G                  | 100,501 G                   | 5,55         | 5,55 |
| Euro                  | 1.000                  | 01.04.28                  | 01.AO       | A19YNU                 | XS1799641045 | <b>LKQ European Holdings B.V.<br/>Registered Notes</b><br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S                                  |                              | 100,101G-/100,193G/-0,252G-0,311G-0,31G        | 100,552 G                   | 4,04         | 4,03 |
| Euro                  | 1.000                  | 09.04.26                  | 09.04.      | A28VW3                 | XS2151069775 | <b>Lloyds Bank Corporate Markets PLC<br/>Medium - Term Notes</b><br>2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)                     |                              | 100,104G-/100,111G/-0,111G-0,122G-0,107G       | 100,135 G                   | 2,21         | 2,2  |
| Euro                  | 1.000                  | 18.06.26                  | 18.06.      | A2R3N4                 | XS2013525501 | <b>Lloyds Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)                   |                              | 98,216G-/98,23G/-8,248G--8,248G-8,219G         | 98,249 G                    | 0,25         | 0,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                  | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                    |                                 |                                                                 |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.09.29                  | 23.09.       | A2R73L                     | XS2054600718 | <b>Lloyds Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)                                 |                                 | 90,427G- <del>90,394G</del> - <b>0,382G</b> --<br>0,235G-0,245G | 90,536 G                    | 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)                                                                                                            |                                 | 100,583G- <del>100,602G</del> -<br>0,601G-0,601G-0,591G         | 100,611 G                   | 2,06         | 2,05 |
| Euro                   | 1.000                    | 24.08.30                  | 24.08.       | A3K8PG                     | XS2521027446 | <b>Lloyds Banking Group PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) |                                 | 100,844G- <del>100,661G</del> -<br>0,661G-0,691G-0,691G         | 100,811 G                   | 2,98         | 2,97 |
| 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)                                                                               |                                 | 102,251G-2,233G-2,087G-<br>2,117G                               | 102,386 G                   | 3,06         | 3,06 |
| 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)                                                                               |                                 | 103,027G-3,032G-2,885G-<br>2,839G                               | 103,245 G                   | 3,4          | 3,4  |
| Euro                   | 1.000                    | 06.03.28                  | 04.MJSD      | A4D7Y9                     | XS3010674961 | 2,609%, zinsv. v. 04.06.25-03.09.25, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28)                                                                               |                                 | 100,149G-0,143G-0,143G-<br>0,144G                               | 100,145 G                   | 2,58         | 2,57 |
| 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)                                                                               |                                 | 99,388G-9,242G-9,139G-<br>9,138G                                | 99,591 G                    | 3,72         | 3,72 |
| Euro                   | 1.000                    | 12.09.27                  | 12.09.       | A19NXY                     | XS1681050610 | <b>Lloyds Banking Group PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)                                            | S s                             | 98,291G- <del>98,256G</del> - <b>8,251G</b> --<br>8,207G-8,22G  | 98,329 G                    | 2,37         | 2,37 |
| Euro                   | 1.000                    | 14.01.31                  | 14.01.       | A287Q9                     | XS2286012849 | <b>Logicor Financing S.à.r.l.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)                                         |                                 | 86,521G- <del>86,621G</del> - <b>6,631G</b> --<br>6,631G-6,601G | 86,863 G                    | 2,01         | 2,01 |
| 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)                                                                                                            |                                 | 99,109G- <del>99,123G</del> - <b>9,134G</b> --<br>9,128G-9,12G  | 99,121 G                    | 2,44         | 2,44 |
| 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)                                                                                                            |                                 | 97,894G- <del>97,918G</del> - <b>7,899G</b> --<br>7,836G-7,816G | 97,94 G                     | 2,78         | 2,78 |
| 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)                                                                                                            |                                 | 100,351G- <del>100,322G</del> -<br>0,321G-0,241G-0,241G         | 100,471 G                   | 3,17         | 3,17 |
| Euro                   | 1.000                    | 17.01.34                  | 17.01.       | A3K039                     | XS2431319107 | 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)                                                                                                                |                                 | 85,424G- <del>85,366G</del> - <b>5,424G</b> --<br>5,441G-5,441G | 85,706 G                    | 4,06         | 4,06 |
| 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)                                                                                                            |                                 | 92,882G- <del>92,921G</del> - <b>2,931G</b> --<br>2,92G-2,911G  | 93,091 G                    | 3,36         | 3,35 |
| 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)                                                                                                            |                                 | 104,34G- <del>104,364G</del> -<br>4,361G-4,249G-4,246G          | 104,492 G                   | 3,12         | 3,12 |
| Euro                   | 1.000                    | 19.09.29                  | 19.09.       | A19PCC                     | XS1685653211 | <b>London Stock Exchange Group PLC</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 19.09.17(29), EO-Med.-Term Notes 2017(29/29)                                    |                                 | 96,128G- <del>95,991G</del> - <b>6,006G</b> --<br>5,864G-5,833G | 96,206 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 06.12.27                  | 06.12.       | A2RU7H                     | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)                                                                                                            |                                 | 98,443G- <del>98,419G</del> - <b>8,426G</b> --<br>8,359G-8,337G | 98,487 G                    | 2,48         | 2,48 |
| Euro                   | 1.000                    | 25.05.33                  | 25.05.       | A3LH2M                     | BE6343825251 | <b>Lonza Finance International N.V.</b><br><b>Guaranteed Registered Notes</b><br>3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)                                     |                                 | 103,1G- <del>103,05G</del> - <b>3,04G</b> --<br>2,9G-2,88G      | 103,42 G                    | 3,45         | 3,45 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A3L05E                     | BE6355213644 | <b>Lonza Finance International N.V.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30)                                   |                                 | 100,7G-0,99G-0,82G-0,79G                                        | 101,26 G                    | 3,08         | 3,08 |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L05F                     | BE6355215664 | 3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                            |                                 | 99,45G-9,36G-9,14G-9,13G                                        | 99,77 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | 18.09.27                  | 15.MS        | A28233                     | XS2240463674 | <b>Lorca Telecom Bondco S.A.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S                                             |                                 | 99,998G- <del>100,031G</del> -<br>0,031G-0,031G-0,031G          | 100,031 G                   | 4,02         | 4,02 |
| Euro                   | 1.000                    | 27.11.25                  | 27.11.       | A285E2                     | XS2264074647 | <b>Louis Dreyfus Company Finance B.V.</b><br><b>Senior Guarateed Medium - Term Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)                          |                                 | 99,83G- <del>99,946G</del> - <b>9,952G</b> G-<br>9,951G-9,951G  | 99,951 G                    | 2,51         | 2,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                                                                                                                                                                                                                                          | Einheitspreis<br>23.07.2025 | Rendite nach            |                         |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|-------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             | ISMA                    | B/F                     |
| Euro                   | 1.000                    | 28.04.28                  | 28.04.       | A3KP74                     | XS2332552541 | <b>Louis Dreyfus Company Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)<br><br>3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,17G- <b>/97,128G/-7,177G</b> G-7,089G-7,083G<br>100,241G-99,962G-9,78G-9,736G                                                                                                                                                                                                                                                                                                                                                                        | 97,251 G                    | 2,74                    | 2,74                    |
| Euro                   | 1.000                    | 22.10.31                  | 22.10.       | A3L4Z5                     | XS2923451194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                         |                         |
| Euro                   | 1.000                    | 15.02.27                  | 15.MS        | A3K10R                     | XS2401886788 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,055G- <b>/100,963G/-1,015G</b> -1,074G-1,098G                                                                                                                                                                                                                                                                                                                                                                                                       | 101,091 G                   | 3,8                     | 3,79                    |
| Euro                   | 1.000                    | 15.04.27                  | 15.JD        | A2R0MH                     | XS1975716595 | <b>Loxam S.A.S.<br/>Registered Subordinated Notes</b><br>4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,94G- <b>/100,002G/-0,002G</b> G-0,002G-0,003G                                                                                                                                                                                                                                                                                                                                                                                                        | 100,005 G                   | 4,54                    | 4,53                    |
| Euro                   | 1.000                    | 15.04.26                  | 15.JD        | A2R0MF                     | XS1975699569 | <b>Loxam S.A.S.<br/>Senior Secured Notes</b><br>2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,899G- <b>/99,893G/-9,892G</b> --9,893G-9,892G                                                                                                                                                                                                                                                                                                                                                                                                        | 99,9 G                      | 3,05                    | 3,04                    |
| Euro                   | 1.000                    | 22.03.26                  | 22.MS        | A3E5FD                     | DE000A3E5FD9 | <b>LTG AG<br/>Anleihen</b><br>5 3/4%, v. 22.03.21(26), Anleihe v.21(24/26)<br>6%, v. 22.03.21(26), Anleihe v.21(21/26)<br>5 3/4%, v. 23.05.22(27), Anleihe v.22(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94B- <b>/94B/</b><br>95B- <b>/95B/</b><br>90-T                                                                                                                                                                                                                                                                                                                                                                                                          | 94 B<br>95 B<br>90 -T       | 11,98<br>12,36<br>12,38 | 11,98<br>12,36<br>12,32 |
| Euro                   | 1.000                    | 22.03.26                  | 22.MS        | A3E5FQ                     | DE000A3E5FQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                         |                         |
| Euro                   | 1.000                    | 23.05.27                  | 23.MN        | A3MQS3                     | DE000A3MQS31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                         |                         |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | A3KWJW                     | XS2388084480 | <b>Luminor Bank AS<br/>Floating Rate Medium -Term Notes</b><br>0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,551G- <b>/99,551G/-9,551G</b> --9,561G-9,561G                                                                                                                                                                                                                                                                                                                                                                                                        | 99,541 G                    | 0,92                    | 0,92                    |
| Euro                   | 1.000                    | 12.10.26                  | 12.10.       | A19Y1R                     | XS1803247557 | <b>Lunar Funding V PLC<br/>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom<br><br>1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,606G- <b>/98,62G/-8,627G</b> --8,608G-8,604G<br>99,918G- <b>/99,918G/-9,923G</b> --9,923G-9,924G                                                                                                                                                                                                                                                                                                                                                     | 98,625 G                    | 2,26                    | 2,26                    |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A1Z6CM                     | XS1288894691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                         |                         |
| Euro                   | 1.000                    | 15.11.28                  | 15.MN        | A3KYXD                     | XS2406727151 | <b>Lune Holdings S.à.r.l.<br/>Registered Notes</b><br>5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 42,521G- <b>/41,471G/-1,571G</b> --2,465G-2,492G                                                                                                                                                                                                                                                                                                                                                                                                        | 42,89 G                     | 25,78                   | 25,78                   |
| Euro                   | 100.000                  | 11.02.26                  | 11.02.       | A28TL2                     | FR0013482825 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)<br><br>0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)<br><br>0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)<br><br>2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)<br><br>3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)<br><br>3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25)<br><br>3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)<br><br>3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)<br><br>3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)<br><br>3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34) |                                 | 98,886G- <b>/98,887G/-8,894G</b> --8,892G-8,88G<br>94,698G- <b>/94,711G/-4,706G</b> --4,636G-4,571G<br>88,138G- <b>/87,975G/-7,966G</b> --7,783G-7,768G<br>101,065G-1,03G-0,931G-0,928G<br>100,504G-0,501G-0,461G-0,461G<br>100,192G- <b>/100,183G/-0,178G</b> -0,181G-0,181G<br>102,573G- <b>/102,52G/-2,505G</b> -2,368G-2,342G<br>102,255G- <b>/102,069G/-2,058G</b> -1,948G-1,895G<br>103,128G-3,04G-2,871G-2,858G<br>102,106G-1,869G-1,645G-1,631G | 98,886 G                    | 2,12                    |                         |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A28TL3                     | FR0013482833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                         |                         |
| Euro                   | 100.000                  | 11.02.31                  | 11.02.       | A28TL4                     | FR0013482841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                         |                         |
| Euro                   | 100.000                  | 07.11.27                  | 07.11.       | A3L5GN                     | FR001400TSJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                         |                         |
| Euro                   | 100.000                  | 07.11.32                  | 07.11.       | A3L5GP                     | FR001400TSK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                         |                         |
| Euro                   | 100.000                  | 21.10.25                  | 21.10.       | A3LGU3                     | FR001400HJE7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                         |                         |
| Euro                   | 100.000                  | 07.09.29                  | 07.09.       | A3LMWG                     | FR001400KJP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                         |                         |
| Euro                   | 100.000                  | 07.09.33                  | 07.09.       | A3LMWH                     | FR001400KJO0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                         |                         |
| Euro                   | 100.000                  | 05.02.30                  | 05.02.       | A3LZR8                     | FR001400QJ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                         |                         |
| Euro                   | 100.000                  | 05.10.34                  | 05.10.       | A3LZR9                     | FR001400QJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |                         |                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 07.03.29                  | 07.03.      | A4EAK6                 | FR001400ZED2 | <b>LVMH Moët Hennessy Louis Vuitton SE</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29) |                              | 100,27G-0,199G-0,056G-0,045G                   | 100,369 G                   | 2,61         | 2,61 |
| Euro                  | 100.000                | 07.03.32                  | 07.03.      | A4EAK7                 | FR001400ZEB6 | 3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32)                                                                                 |                              | 99,926G-9,806G-9,601G-9,571G                   | 100,121 G                   | 3,07         | 3,07 |
| Euro                  | 1.000                  | 17.09.26                  | 17.09.      | A2R7TG                 | XS2052310054 | <b>LYB International Finance II B.V.</b><br><b>Guaranteed Notes</b><br>0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)                |                              | 98,124G-/98,113G/-8,136G--8,115G-8,111G        | 98,135 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 17.09.31                  | 17.09.      | A2R7TH                 | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)                                                                                       |                              | 89,54G-/89,256G/-9,239G-8,999G-8,941G          | 89,556 G                    | 3,6          | 3,6  |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A3KSMT                 | FR0014003Y09 | <b>MACIF</b><br><b>Subordinated Notes</b><br>0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)                                          |                              | 96,081G-/96,021G/-5,981G--5,961G-5,921G        | 96,041 G                    | 1,3          | 1,3  |
| Euro                  | 100.000                | endlos                    | 21.JD       | A3KSMX                 | FR0014003XY0 | <b>MACIF</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)   |                              | 94,331G-/94,361G/-4,361G--4,411G-4,411G        | 94,191 G                    |              |      |
| 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)                                                       |                              | 86,951G-/86,701G/-6,711G--6,455G-6,501G        | 86,981 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A28513                 | XS2265371042 | <b>Macquarie Group Ltd.</b><br><b>Medium - Term Notes</b><br>0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)                  |                              | 94,643G-/94,671G/-4,661G--4,661G-4,661G        | 94,741 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A28SYD                 | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)                                                                              |                              | 97,456G-/97,416G/-7,429G--7,367G-7,38G         | 97,469 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A3K074                 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)                                                                              |                              | 93,937G-/93,819G/                              | 93,911 G                    | 2            | 2    |
| Euro                  | 1.000                  | 21.05.31                  | 21.05.      | A3KRA6                 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)                                                                               |                              | 88,965G-/88,798G/-8,764G--8,626G-8,584G        | 89,08 G                     | 2,14         | 2,14 |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | A19F3D                 | XS1596740453 | <b>Madrileña Red de Gas Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)     |                              | 97,064G-/97,118G/-7,246G--7,199G-7,197G        | 97,155 G                    | 3,06         | 3,06 |
| Euro                  | 1.000                  | 25.09.27                  | 25.09.      | A19PLJ                 | XS1689185426 | <b>Magna International Inc.</b><br><b>Registered Notes</b><br>1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)                         |                              | 98,095G-/98,081G/-8,084G--7,998G-8,028G        | 98,174 G                    | 2,45         | 2,45 |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3E5P1                 | XS2341724172 | <b>MAHLE GmbH</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)                           |                              | 93,894G-/93,963G/-4,091G--4,094G-4,151G        | 93,859 G                    | 4,65         | 4,65 |
| Euro                  | 1.000                  | 02.05.31                  | 02.MN       | A383NZ                 | XS2810867742 | <b>MAHLE GmbH</b><br><b>Senior Notes</b><br>6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S                                  |                              | 100,078G-99,836G-9,858G                        | 99,458 G                    | 6,63         | 6,63 |
| Euro                  | 1.000                  | 15.07.32                  | 15.JJ       | A4DFPE                 | XS3108519227 | 7 1/8%, v. 11.07.25(32), Senior Notes v.25(25/32)                                                                                   |                              | 100,167G-1,071G-1,047G-1,048G                  | 100,165 G                   | 7,05         | 7,05 |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | A19193                 | XS1839680680 | <b>ManpowerGroup Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)                               |                              | 99,647G-9,694G-9,708G-9,71G                    | 99,673 G                    | 2,08         | 2,07 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A.</b><br><b>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                              |                              | 99,541G-9,562G-9,544G-9,544G                   | 99,554 G                    | 2,2          | 2,19 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                      |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 07.09.48                        | 07.09.          | A195LD                              | ES0224244097 | <b>Mapfre S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,251G- <b>/102,041G/-</b><br>2,031G-1,921G-1,942G | 102,131 G                   | 3,99         | 3,99  |
| Euro                            | 100.000                           | 31.03.47                        | 31.03.          | A19FCD                              | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,871G- <b>/101,952G/-</b><br>2,001G-2,015G-1,911G | 102,061 G                   | 4,24         | 4,24  |
| Euro                            | 100.000                           | 13.04.30                        | 13.04.          | A3K4H2                              | ES0224244105 | <b>Mapfre S.A.<br/>Subordinated Notes</b><br>2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,291G- <b>/98,001G/-8,021G--</b><br>7,831G-7,801G  | 98,171 G                    | 3,39         | 3,38  |
| Euro                            | 1.000                             | 30.03.26                        | 30.03.          | A283AC                              | XS2239830222 | <b>Marokko, Königreich<br/>Registered Notes</b><br>1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S<br>2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S<br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,071G- <b>/98,971G/</b>                            | 98,981 G                    | 2,77         | 2,77  |
| Euro                            | 1.000                             | 30.09.30                        | 30.03.          | A283AE                              | XS2239829216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 92,081G- <b>/91,871G/</b>                            | 91,841 G                    | 3,76         | 3,76  |
| Euro                            | 1.000                             | 27.11.31                        | 27.11.          | A2R987                              | XS2080771806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 86,451G- <b>/86,791G/-6,811G--</b><br>6,791G-6,791G  | 86,721 G                    | 3,42         | 3,42  |
| Euro                            | 1.000                             | 21.03.30                        | 21.03.          | A2RZLC                              | XS1963837197 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Bonds</b><br>1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30)<br>1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,342G- <b>/96,131G/-6,111G--</b><br>5,941G-5,941G  | 96,381 G                    | 2,92         | 2,92  |
| Euro                            | 1.000                             | 21.09.26                        | 21.09.          | A2RZLD                              | XS1963836892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,782G- <b>/98,777G/-8,706G--</b><br>8,642G-8,645G  | 98,801 G                    | 2,56         | 2,56  |
| Euro                            | 1.000                             | 01.12.27                        | 01.12.          | A18VCY                              | XS1327028459 | <b>Mastercard Inc.<br/>Registered Notes</b><br>2,1%, v. 01.12.15(27), EO-Notes 2015(15/27)<br>2 1/2%, v. 01.12.15(30), EO-Notes 2015(15/30)<br>1%, v. 22.02.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,567G- <b>/99,468G/-9,495G--</b><br>9,443G-9,461G  | 99,537 G                    | 2,34         | 2,33  |
| Euro                            | 1.000                             | 01.12.30                        | 01.12.          | A18VCZ                              | XS1327055932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,501G- <b>/99,501G/-9,501G--</b><br>9,501G-9,501G  | 99,501 G                    | 2,6          | 2,6   |
| Euro                            | 1.000                             | 22.02.29                        | 22.02.          | A3K2J8                              | XS2448014808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,966G- <b>/94,969G/-4,922G--</b><br>4,93G-4,846G   | 95,058 G                    | 2,1          | 2,1   |
| Euro                            | 1.000                             | 15.09.26                        | 15.MS           | A2R6TT                              | XS2052290439 | <b>Matterhorn Telecom S.A.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,941G- <b>/99,986G/-9,995G--</b><br>100G-99,988G   | 99,891 G                    | 3,16         | 3,15  |
| Euro                            | 1.000                             | 01.10.26                        | 01.AO           | A282WQ                              | XS2232108568 | <b>Maxeda DIY Holding B.V.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,347G- <b>/92,587G/-2,587G--</b><br>2,587G-1,853G  | 92,347 G                    | 12,53        | 12,53 |
| Euro                            | 100.000                           | 21.09.27                        | 21.09.          | A3KWEY                              | XS2388876232 | <b>mBank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,831G- <b>/97,841G/-7,851G--</b><br>7,861G-7,881G  | 97,826 G                    | 1,96         | 1,96  |
| Euro                            | 100.000                           | 03.05.28                        | 03.05.          | A180VV                              | XS1403264291 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)<br>0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) |                                          | 98,211G- <b>/98,256G/-8,269G--</b><br>8,209G-8,206G  | 98,307 G                    | 2,43         | 2,43  |
| US\$                            | 1.000                             | 01.03.27                        | 01.MS           | A19EGY                              | US58013MFB54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,75G- <b>/98,73G/</b>                              | 98,78 G                     | 4,38         | 4,37  |
| US\$                            | 1.000                             | 01.03.47                        | 01.MS           | A19EGZ                              | US58013MFC38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 82,77G- <b>/82,71G/</b>                              | 82,59 G                     | 5,96         | 5,96  |
| Euro                            | 100.000                           | 28.11.29                        | 28.11.          | A19SWV                              | XS1725633413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,489G- <b>/94,845G/-4,81G-</b><br>4,641G-4,653G    | 94,972 G                    | 2,83         | 2,83  |
| US\$                            | 1.000                             | 01.05.43                        | 01.MN           | A1HKK8                              | US58013MER16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 76,35G- <b>/76,44G/</b>                              | 76,23 G                     | 5,84         | 5,84  |
| Euro                            | 100.000                           | 26.05.27                        | 26.05.          | A1Z14C                              | XS1237271421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,297G- <b>/99,293G/-9,32G-</b><br>9,269G-9,253G    | 99,369 G                    | 2,3          | 2,29  |
| Euro                            | 100.000                           | 17.12.25                        | 17.12.          | A1ZA8A                              | XS1004551294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,32G- <b>/100,291G/-</b><br>0,286G-0,284G-0,281G  | 100,293 G                   | 2,12         | 2,1   |
| Euro                            | 100.000                           | 11.06.29                        | 11.06.          | A1ZKLR                              | XS1075995768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,751G- <b>/99,713G/-9,703G--</b><br>9,593G-9,581G  | 99,938 G                    | 2,74         | 2,74  |
| Euro                            | 100.000                           | 15.06.26                        | 15.06.          | A2RZF2                              | XS1963744260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,917G- <b>/98,934G/-8,936G--</b><br>8,916G-8,918G  | 98,932 G                    | 1,82         | 1,82  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                               |                              |                                                      |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RZF3                 | XS1963745234 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)      |                              | 92,68G- <b>/92,537G/-2,54G--</b><br>2,354G-2,335G    | 92,828 G                    | 3,1          | 3,1  |
| 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)                                                       |                              | 99,083G- <b>/98,978G/-8,981G--</b><br>8,865G-8,842G  | 99,188 G                    | 2,7          | 2,69 |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.      | A3K58F                 | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)                                                           |                              | 96,151G- <b>/95,984G/-5,994G--</b><br>5,702G-5,701G  | 96,434 G                    | 3,57         | 3,57 |
| 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)                                                       |                              | 93,081G- <b>/93,181G/-3,171G--</b><br>3,071G-3,071G  | 93,261 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 04.10.33                  | 04.10.      | A3KW0T                 | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)                                                       |                              | 82,611G- <b>/82,485G/-2,471G--</b><br>2,249G-2,2G    | 82,831 G                    | 2,11         | 2,11 |
| 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)                                                       |                              | 102,891G- <b>/102,831G/-</b><br>2,831G-2,831G-2,831G | 102,941 G                   | 2,36         | 2,36 |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3LRN9                 | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)                                                       |                              | 104,159G- <b>/104,061G/-</b><br>4,063G-3,893G-3,847G | 104,374 G                   | 3,11         | 3,11 |
| 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)                                                       |                              | 103,63G- <b>/103,426G/-</b><br>3,407G-3,186G-3,188G  | 103,937 G                   | 3,75         | 3,74 |
| Euro                  | 1.000                  | <b>17.11.25</b>           | 17.11.      | A19DHz                 | XS1567174286 | <b>McKesson Corp.<br/>Registered Notes</b><br>1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)                   |                              | 99,742G- <b>/99,737G/-9,737G--</b><br>9,735G-9,734G  | 99,73 G                     | 2,38         | 2,36 |
| Euro                  | 1.000                  | 30.10.26                  | 30.10.      | A19WCE                 | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)                                                                 |                              | 99,251G- <b>/99,239G/-9,237G--</b><br>9,217G-9,199G  | 99,272 G                    | 2,28         | 2,27 |
| Euro                  | 1.000                  | 10.03.34                  | 10.03.      | A3KM50                 | XS2311413160 | <b>MDGH GMTN (RSC) Ltd.<br/>Medium - Term Notes</b><br>1%, v. 10.03.21(34), EO-Med.-Term Nts 2021(33/34)      |                              | 80,321G- <b>/80,431G/-0,491G--</b><br>0,431G-0,411G  | 80,481 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 10.03.27                  | 10.03.      | A3KM6F                 | XS2311412865 | 0 3/8%, v. 10.03.21(27), EO-Med.-Term Nts 2021(27)                                                            |                              | 96,321G- <b>/96,401G/-6,391G--</b><br>6,371G-6,371G  | 96,431 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | <b>15.10.25</b>           | 15.10.      | A28292                 | XS2238787415 | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>v. 29.09.20(25), EO-Notes 2020(20/25) |                              | 99,509G- <b>/99,518G/-9,518G--</b><br>9,518G-9,517G  | 99,505 G                    | 2,29         |      |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A28293                 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)                                                                 |                              | 93,382G- <b>/93,341G/-3,341G--</b><br>3,351G-3,351G  | 93,481 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 15.10.32                  | 15.10.      | A28294                 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)                                                                 |                              | 84,707G- <b>/84,711G/-4,711G--</b><br>4,711G-4,711G  | 84,931 G                    | 1,76         | 1,76 |
| Euro                  | 1.000                  | 15.10.40                  | 15.10.      | A28295                 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)                                                                 |                              | 70,982G- <b>/70,891G/-0,891G--</b><br>0,891G-0,891G  | 71,351 G                    | 3,82         | 3,82 |
| Euro                  | 1.000                  | 15.10.50                  | 15.10.      | A28296                 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)                                                                 |                              | 59,767G- <b>/59,825G/-9,786G--</b><br>9,766G-9,766G  | 60,316 G                    | 4,26         | 4,26 |
| Euro                  | 1.000                  | 02.07.31                  | 02.07.      | A2R4FK                 | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31)                                                                     |                              | 89,419G- <b>/89,372G/-9,372G--</b><br>9,227G-9,19G   | 89,601 G                    | 2,24         | 2,24 |
| Euro                  | 1.000                  | 02.07.39                  | 02.07.      | A2R4FL                 | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)                                                                 |                              | 75,422G- <b>/75,422G/-5,441G--</b><br>5,441G-5,441G  | 75,748 G                    | 3,8          | 3,8  |
| Euro                  | 1.000                  | 02.07.49                  | 02.07.      | A2R4FM                 | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)                                                                 |                              | 63,692G- <b>/63,501G/-3,501G--</b><br>3,476G-3,476G  | 63,945 G                    | 4,2          | 4,2  |
| Euro                  | 1.000                  | 07.03.39                  | 07.03.      | A2RY10                 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)                                                                 |                              | 83,955G- <b>/83,89G/-3,873G--</b><br>3,663G-3,635G   | 84,281 G                    | 3,81         | 3,81 |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.      | A2RY11                 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)                                                                 |                              | 93,219G- <b>/93,212G/-3,205G--</b><br>3,046G-3,036G  | 93,453 G                    | 2,99         | 2,99 |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A2RY12                 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)                                                                 |                              | 98,238G- <b>/98,232G/-8,227G--</b><br>8,166G-8,175G  | 98,282 G                    | 2,28         | 2,28 |
| Euro                  | 1.000                  | <b>15.10.25</b>           | 15.10.      | A3K9KW                 | XS2535307743 | 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)                                                                 |                              | 100,037G- <b>/100,036G/-</b><br>0,04G-0,041G-99,291G | 100,042 G                   | 5,18         | 5,18 |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A3K9KX                 | XS2535308477 | 3%, v. 21.09.22(28), EO-Notes 2022(22/28)                                                                     |                              | 101,352G- <b>/101,264G/-</b><br>1,267G-1,152G-1,091G | 101,432 G                   | 2,64         | 2,64 |
| Euro                  | 1.000                  | 15.10.31                  | 15.10.      | A3K9KY                 | XS2535308634 | 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)                                                                 |                              | 100,566G- <b>/100,482G/-</b><br>0,516G-0,37G-0,211G  | 100,773 G                   | 3,09         | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                             |                              |                                                      |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.10.34                  | 15.10.      | A3K9KZ                 | XS2535309798 | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)                                                       |                              | 100,44G- <b>/100,242G/-</b><br>0,175G-0,031G-99,865G | 100,616 G                   | 3,39         | 3,39 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A3LZRN                 | XS2834367646 | <b>Medtronic Inc.<br/>Guaranteed Notes</b><br>3,65%, v. 03.06.24(29), EO-Notes 2024(24/29)                                                                                  |                              | 103,896G-3,851G-3,716G-<br>3,656G                    | 104,021 G                   | 2,72         | 2,72 |
| Euro                  | 1.000                  | 15.10.36                  | 15.10.      | A3LZRP                 | XS2834367729 | 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36)                                                                                                                               |                              | 102,813G-2,681G-2,442G-<br>2,411G                    | 103,123 G                   | 3,61         | 3,61 |
| Euro                  | 1.000                  | 15.10.43                  | 15.10.      | A3LZRQ                 | XS2834367992 | 4,15%, v. 03.06.24(43), EO-Notes 2024(24/43)                                                                                                                                |                              | 100,635G-0,445G-0,215G-<br>0,166G                    | 101,011 G                   | 4,14         | 4,13 |
| Euro                  | 1.000                  | 15.10.53                  | 15.10.      | A3LZRR                 | XS2834368453 | 4,15%, v. 03.06.24(53), EO-Notes 2024(24/53)                                                                                                                                |                              | 97,531G-7,191G-6,982G-<br>6,982G                     | 97,772 G                    | 4,34         | 4,34 |
| Euro                  | 1.000                  | 23.02.27                  | 23.02.      | A3LBMV                 | DE000A3LBMV2 | <b>Mercedes-Benz Finance Canada Inc.<br/>Medium - Term Notes</b><br>3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)                                                      |                              | 101,143G- <b>/101,13G/-</b><br>1,141G-1,105G-1,085G  | 101,212 G                   | 2,28         | 2,28 |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)                                                                |                              | 97,665G- <b>/97,693G/-7,745G--</b><br>7,73G-7,704G   | 97,7 G                      | 2,23         | 2,23 |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)                                                                                                                         |                              | 90,368G- <b>/90,351G/-0,361G--</b><br>0,195G-0,19G   | 90,611 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)                                                                                                                         |                              | 98,402G- <b>/98,371G/-8,371G--</b><br>8,231G-8,281G  | 98,661 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)                                                                                                                         |                              | 96,118G- <b>/96,291G/-6,351G--</b><br>6,275G-6,271G  | 96,361 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)                                                                                                                         |                              | 86,744G- <b>/86,521G/-6,481G--</b><br>6,348G-6,281G  | 87,021 G                    | 3,56         | 3,56 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)                                                                                                                             |                              | 97,33G- <b>/97,304G/-7,309GG-</b><br>7,242G-7,248G   | 97,427 G                    | 2,04         | 2,04 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)                                                                                                                             |                              | 95,511G- <b>/95,651G/-5,651G--</b><br>5,245G-5,205G  | 95,761 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)                                                                                                                         |                              | 91,969G- <b>/92,021G/-2,121G--</b><br>1,931G-1,941G  | 92,171 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)                                                                                                                         |                              | 81,905G- <b>/81,761G/-1,751G--</b><br>1,571G-1,901G  | 82,101 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)                                                                                                                         |                              | 89,711G- <b>/89,641G/-9,651G--</b><br>9,461G-9,441G  | 89,961 G                    | 2,49         | 2,49 |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)                                                                                                                         |                              | 83,801G- <b>/83,671G/-3,741G--</b><br>3,509G-3,498G  | 84,061 G                    | 1,79         | 1,79 |
| Euro                  | 100.000                | 19.08.27                  | 19.FMAN     | A3L2RQ                 | DE000A3L2RQ4 | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,607%, zinsv. v. 19.05.25-18.08.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27) |                              | 100,053G-0,059G-0,059G-<br>0,059G                    | 100,062 G                   | 2,6          | 2,6  |
| Euro                  | 1.000                  | <b>11.11.25</b>           | 11.11.      | A190NE                 | DE000A190NE4 | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)                                               |                              | 99,671G-9,665G- <b>/99,664G/-</b><br>9,664G-9,662G   | 99,657 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)                                                                                                                      |                              | 98,943G- <b>/98,919G/-8,932G--</b><br>8,893G-8,876G  | 98,985 G                    | 2,25         | 2,25 |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)                                                                                                                          |                              | 99,773G- <b>/99,772G/-9,779G--</b><br>9,749G-9,715G  | 99,813 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)                                                                                                                         |                              | 99,663G- <b>/99,664G/-9,664G--</b><br>9,664G-9,649G  | 99,667 G                    | 2,08         | 2,07 |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)                                                                                                                      |                              | 97,312G- <b>/97,313G/-7,333G--</b><br>7,27G-7,264G   | 97,39 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                      |                              | 99,264G- <b>/99,272G/-9,271G--</b><br>9,272G         | 99,27 G                     | 2,19         | 2,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025              | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                             |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 08.11.26                  | 08.11.       | A2YNZW                     | DE000A2YNZW8 | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)<br>3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)<br>3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)<br>3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)<br>3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)<br>2 1/2%, v. 05.06.25(28), EO-Medium-Term Notes 2025(28)<br>3 1/8%, v. 05.06.25(31), EO-Medium-Term Notes 2025(31) |                                 | 97,79G- <del>97,8G</del> - <b>7,806G</b> GG-7,813G-7,771G   | 97,828 G                    | 0,77         | 0,77 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A38296                     | DE000A382962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,832G-1,792G-1,739G-1,731G                               | 101,904 G                   | 2,4          | 2,4  |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A38298                     | DE000A382988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,229G-1,169G-1,048G-1,023G                               | 101,601 G                   | 3,04         | 3,03 |
| Euro                   | 1.000                    | 30.05.26                  | 30.05.       | A3LH6T                     | DE000A3LH6T7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,106G- <del>101,085G</del> -1,088G-1,081G-1,058G         | 101,114 G                   | 2,21         | 2,2  |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A3LH6U                     | DE000A3LH6U5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,43G- <del>104,351G</del> -4,421G-4,133G-4,128G          | 104,611 G                   | 2,92         | 2,92 |
| Euro                   | 1.000                    | 10.07.27                  | 10.07.       | A3LSYG                     | DE000A3LSYG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,319G- <del>101,284G</del> -1,278G-1,216G-1,205G         | 101,383 G                   | 2,36         | 2,36 |
| Euro                   | 1.000                    | 10.01.32                  | 10.01.       | A3LSYH                     | DE000A3LSYH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,801G- <del>100,801G</del> -0,801G-0,511G-0,501G         | 100,991 G                   | 3,16         | 3,16 |
| Euro                   | 1.000                    | 05.09.28                  | 05.09.       | A4EB2X                     | DE000A4EB2X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,9G-9,853G-9,783G-9,763G                                  | 100,035 G                   | 2,58         | 2,58 |
| Euro                   | 1.000                    | 05.09.31                  | 05.09.       | A4EB2Y                     | DE000A4EB2Y0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,498-0,553-0,197G-0,054G-0,062G                          | 100,472 G                   | 3,11         | 3,11 |
| Euro                   | 100.000                  | 27.02.26                  | 27.02.       | A19W02                     | FR0013320249 | <b>Mercialys<br/>Bonds</b><br>1 4/5%, v. 27.02.18(26), EO-Bonds 2018(18/26)<br>2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)<br>4%, v. 10.09.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,555G- <del>99,532G</del> - <b>9,558G</b> --9,558G-9,549G | 99,551 G                    | 2,58         | 2,57 |
| Euro                   | 100.000                  | 28.02.29                  | 28.02.       | A3K2MP                     | FR0014008JQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,704G- <del>98,314G</del> - <b>8,373G</b> --8,401G-8,401G | 98,512 G                    | 2,97         | 2,97 |
| Euro                   | 100.000                  | 10.09.31                  | 10.09.       | A3L3BG                     | FR001400SG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,531G-1,597G-1,415G-1,419G                               | 101,998 G                   | 3,73         | 3,73 |
| Euro                   | 1.000                    | 02.11.36                  | 02.11.       | A188GH                     | XS1513062411 | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)<br>4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)<br>2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)<br>3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                       |                                 | 80,97G- <del>80,853G</del> - <b>0,831G</b> GG-0,638G-0,579G | 81,301 G                    | 3,37         | 3,37 |
| US\$                   | 1.000                    | 18.05.43                  | 18.MN        | A1HK91                     | US58933YAJ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 83,73G- <del>83,75G</del> /                                 | 83,73 G                     | 5,68         | 5,68 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A1ZQ2W                     | XS1028941117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,6G- <del>99,621G</del> - <b>9,649G</b> G-9,639G-9,623G   | 99,651 G                    | 2,19         | 2,19 |
| Euro                   | 1.000                    | 15.10.34                  | 15.10.       | A1ZQ2X                     | XS1028941893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,483G- <del>94,351G</del> - <b>4,315G</b> --4,131G-4,118G | 94,791 G                    | 3,25         | 3,25 |
| US\$                   | 1.000                    | 10.02.45                  | 10.FA        | A1ZWRZ                     | US58933YAT29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 77,34G- <del>77,01G</del> /                                 | 77,11 G                     | 5,74         | 5,74 |
| Euro                   | 100.000                  | 16.07.28                  | 16.07.       | A254NT                     | XS2102932055 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)<br>0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)<br>0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)<br>1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)                                                                                                                                                                                                                                                                                                                            |                                 | 94,517G- <del>94,481G</del> - <b>4,531G</b> --4,531G-4,531G | 94,587 G                    | 1,06         | 1,06 |
| Euro                   | 100.000                  | 05.07.27                  | 05.07.       | A2YNSG                     | XS2023644201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,386G- <del>96,415G</del> - <b>6,413G</b> --6,36G-6,361G  | 96,463 G                    | 0,78         | 0,78 |
| Euro                   | 100.000                  | 05.07.31                  | 05.07.       | A2YNSH                     | XS2023644540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,846G- <del>88,755G</del> - <b>8,73G</b> -8,553G-8,527G   | 89,064 G                    | 1,98         | 1,98 |
| Euro                   | 100.000                  | 15.06.26                  | 15.06.       | A30VKE                     | XS2491029208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,663G- <del>99,669G</del> - <b>9,681G</b> --9,677G-9,667G | 99,719 G                    | 2,26         | 2,26 |
| Euro                   | 100.000                  | 09.09.80                  | 09.09.       | A289QM                     | XS2218405772 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)<br>3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)                                                                                                                                                                                                                                                                           |                                 | 98,571G- <del>98,671G</del> - <b>8,671G</b> --8,681G-8,671G | 98,691 G                    | 1,66         | 1,66 |
| Euro                   | 100.000                  | 25.06.79                  | 25.06.       | A2LQRO                     | XS2011260705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,186G- <del>98,188G</del> - <b>8,192G</b> --8,187G-7,671G | 98,188 G                    | 2,96         | 2,96 |
| Euro                   | 100.000                  | 27.08.54                  | 27.11.       | A383GP                     | XS2879811987 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,176G-0,534G-0,531G-0,511G                               | 100,543 G                   | 3,85         | 3,84 |
| Euro                   | 1.000                    | 02.11.26                  | 02.11.       | A188JM                     | XS1512827095 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,499G- <del>99,515G</del> - <b>9,525G</b> --9,542G-9,503G | 99,581 G                    | 2,28         | 2,27 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                              |                                 |                                                      |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A19N7V                     | XS1684831982 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)       | S s                             | 98,541G- <b>/98,671G/-8,721G--</b><br>8,591G-8,601G  | 98,871 G                    | 2,74         | 2,73 |
| Euro                   | 100.000                  | 13.07.27                  | 13.07.       | A28ZT1                     | XS2201946634 |                                                                                                                              |                                 | 99,909G- <b>/99,901G/-9,905G--</b><br>9,861G-9,865G  | 100,012 G                   | 2,45         | 2,45 |
| Euro                   | 100.000                  | 04.12.34                  | 04.12.       | A2SA9P                     | XS2089229806 |                                                                                                                              |                                 | 85,551G- <b>/85,433G/-5,441G--</b><br>5,301G-5,246G  | 85,751 G                    | 3,78         | 3,77 |
| Euro                   | 1.000                    | 01.06.30                  | 01.06.       | A3KRXC                     | XS2347367018 |                                                                                                                              |                                 | 92,196G- <b>/92,329G/-2,38G-</b><br>2,439G-2,461G    | 92,661 G                    | 2,97         | 2,97 |
| Euro                   | 1.000                    | 30.10.26                  | 30.AO        | A3KP96                     | XS2337604479 | <b>Metlen Energy &amp; Metals S.A.<br/>Guaranteed Notes</b><br>2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)                 |                                 | 99,181G- <b>/99,29G/-9,34G-</b><br>9,361G-9,371G     | 99,241 G                    | 2,78         | 2,77 |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A383CH                     | XS2778370051 | <b>METRO AG<br/>Medium - Term Notes</b><br>4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)                                 |                                 | 103,334G- <b>/103,555G/-</b><br>3,555G-3,555G-3,555G | 103,345 G                   | 3,55         | 3,55 |
| Euro                   | 1.000                    | 05.03.30                  | 05.03.       | A4DFLC                     | XS3015684361 |                                                                                                                              |                                 | 103,501G-3,501G-3,551G-<br>3,551G                    | 103,501 G                   | 3,16         | 3,15 |
| Euro                   | 1.000                    | 16.06.27                  | 16.06.       | A28YP0                     | XS2189931335 | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b><br>0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)   |                                 | 96,818G- <b>/96,8G/-6,798G--</b><br>6,722G-6,736G    | 96,861 G                    | 1,14         | 1,14 |
| Euro                   | 1.000                    | 25.05.29                  | 25.05.       | A3KRTF                     | XS2346225878 |                                                                                                                              |                                 | 92,424G- <b>/92,301G/-2,327G--</b><br>2,206G-2,2G    | 92,482 G                    | 1,08         | 1,08 |
| Euro                   | 1.000                    | 05.12.30                  | 05.12.       | A3LBYW                     | XS2561748711 |                                                                                                                              |                                 | 104,042G- <b>/103,962G/-</b><br>3,891G-3,819G-3,784G | 104,262 G                   | 2,97         | 2,97 |
| Euro                   | 1.000                    | 07.12.31                  | 07.12.       | A3LR6X                     | XS2731506841 |                                                                                                                              |                                 | 103,811G- <b>/103,574G/-</b><br>3,568G-3,385G-3,35G  | 103,835 G                   | 3,16         | 3,16 |
| Euro                   | 1.000                    | 26.03.34                  | 26.03.       | A3LWHC                     | XS2792184421 |                                                                                                                              |                                 | 101,046G-1,151G-0,932G-<br>0,941G                    | 101,521 G                   | 3,5          | 3,49 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | A3KR73                     | XS2348280707 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)        |                                 | 97,781G- <b>/97,981G/</b>                            | 97,991 G                    | 0,77         | 0,77 |
| US\$                   | 1.000                    | 08.08.26                  | 08.FA        | A184SD                     | US594918BR43 | <b>Microsoft Corp.<br/>Registered Notes</b><br>2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)                                   |                                 | 98,18G- <b>/98,171G/</b>                             | 98,191 G                    | 4,28         | 4,28 |
| US\$                   | 1.000                    | 08.08.46                  | 08.FA        | A184SF                     | US594918BT09 |                                                                                                                              |                                 | 79,59G- <b>/79,51G/</b>                              | 79,59 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 08.08.56                  | 08.FA        | A184SG                     | US594918BU71 |                                                                                                                              |                                 | 77,33G- <b>/77,38G/</b>                              | 77,3 G                      | 5,55         | 5,55 |
| US\$                   | 1.000                    | 06.02.57                  | 06.FA        | A19CTT                     | US594918CB81 |                                                                                                                              |                                 | 88,12G- <b>/88,06G/</b>                              | 87,91 G                     | 5,35         | 5,35 |
| US\$                   | 1.000                    | 15.11.42                  | 15.MN        | A1HCEW                     | US594918AR51 |                                                                                                                              |                                 | 79,521G- <b>/79,511G/</b>                            | 79,591 G                    | 5,4          | 5,4  |
| Euro                   | 1.000                    | 02.05.33                  | 02.05.       | A1HKEB                     | XS0922885362 |                                                                                                                              |                                 | 98,456G- <b>/98,471G/-8,491G--</b><br>8,181G-8,171G  | 98,821 G                    | 2,89         | 2,89 |
| US\$                   | 1.000                    | <b>03.11.25</b>           | 03.MN        | A1Z9YQ                     | US594918BJ27 |                                                                                                                              |                                 | 99,62G- <b>/99,621G/</b>                             | 99,639 G                    | 4,62         | 4,54 |
| Euro                   | 1.000                    | 06.12.28                  | 06.12.       | A1ZAT0                     | XS1001749289 |                                                                                                                              |                                 | 102,541G- <b>/102,455G/-</b><br>2,46G-2,4G-2,361G    | 102,609 G                   | 2,38         | 2,38 |
| US\$                   | 1.000                    | 12.02.55                  | 12.FA        | A1ZWVA                     | US594918BE30 |                                                                                                                              |                                 | 79,51G- <b>/79,48G/</b>                              | 79,41 G                     | 5,47         | 5,47 |
| Euro                   | 1.000                    | 02.08.27                  | 02.08.       | A3L149                     | XS2867261518 | <b>Mitsubishi HC Capital UK PLC<br/>Medium - Term Notes</b><br>3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)              |                                 | 102,133G-2,101G-2,056G-<br>2,055G                    | 102,187 G                   | 2,55         | 2,55 |
| Euro                   | 1.000                    | 02.02.27                  | 02.02.       | A3LT41                     | XS2758931880 |                                                                                                                              |                                 | 101,181G- <b>/101,641G/-</b><br>1,661G-1,621G-1,621G | 101,681 G                   | 2,62         | 2,61 |
| Euro                   | 1.000                    | 19.07.29                  | 19.07.       | A2R5JZ                     | XS2028900087 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Medium - Term Notes</b><br>0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) |                                 | 92,886G- <b>/92,746G/-2,755G--</b><br>2,648G-2,683G  | 92,897 G                    | 1,83         | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025              | Einheitspreis<br>23.07.2025 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------|-----------------------------|--------------------------|------|
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)                                                  |                              | 98,855G- <b>98,856G</b> /                                   | 98,902 G                    | 4,49                     | 4,47 |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KVYD                 | XS2383901761 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) |                              | 93,609G- <b>93,439G</b> - <b>3,424G</b> --<br>3,316G-3,303G | 93,548 G                    | 1                        | 1    |
| Euro                  | 1.000                  | 10.04.28                  | 10.04.      | A19Y1V                 | XS1801905628 | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)                                           | S s                          | 98,044G- <b>98,029G</b> - <b>8,017G</b> --<br>7,934G-7,926G | 98,125 G                    | 2,4                      | 2,4  |
| Euro                  | 1.000                  | <b>07.10.25</b>           | 07.10.      | A283GD                 | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)                                                                                                         |                              | 99,619G- <b>99,619G</b> - <b>9,627G</b> --<br>9,627G-9,625G | 99,613 G                    | 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)                                                                                                         |                              | 88,831G- <b>88,75G</b> - <b>8,779G</b> --<br>8,601G-8,601G  | 88,99 G                     | 1,55                     | 1,55 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A28R1Y                 | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)                                                                                                         |                              | 90,781G- <b>90,695G</b> - <b>0,701G</b> --<br>0,543G-0,541G | 90,886 G                    | 1,76                     | 1,76 |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A2R7DA                 | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)                                                                                                         |                              | 91,029G- <b>90,884G</b> - <b>0,9G</b> --<br>0,773G-0,774G   | 91,119 G                    | 0,88                     | 0,88 |
| Euro                  | 1.000                  | 08.04.32                  | 08.04.      | A3K3YU                 | XS2465984529 | 2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)                                                                                                         |                              | 91,626G- <b>91,852G</b> - <b>1,901G</b> --<br>1,961G-1,974G | 92,006 G                    | 3,46                     | 3,46 |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A3K81T                 | XS2528323780 | 3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)                                                                                                          |                              | 102,304G- <b>102,281G</b> -<br>2,287G-2,193G-2,211G         | 102,382 G                   | 2,4                      | 2,4  |
| Euro                  | 1.000                  | 05.09.32                  | 05.09.      | A3K81U                 | XS2528311348 | 4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)                                                                                                         |                              | 103,964G- <b>103,92G</b> -<br>3,968G-3,82G-3,756G           | 104,275 G                   | 3,42                     | 3,42 |
| Euro                  | 1.000                  | 13.04.26                  | 13.04.      | A3KPFN                 | XS2329143510 | 0,184%, v. 12.04.21(26), EO-MTN 2021(26)                                                                                                                       |                              | 98,614G- <b>98,65G</b> - <b>8,65G</b> --<br>8,648G-8,631G   | 98,647 G                    | 0,37                     | 0,37 |
| Euro                  | 1.000                  | 12.04.33                  | 12.04.      | A3KPFP                 | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)                                                                                                         |                              | 84,521G- <b>84,321G</b> - <b>4,301G</b> --<br>4,096G-4,032G | 84,642 G                    | 2                        | 2    |
| Euro                  | 1.000                  | 28.08.30                  | 28.08.      | A3LMES                 | XS2672418055 | 4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)                                                                                                         |                              | 107,505G- <b>107,341G</b> -<br>7,361G-7,161G-7,181G         | 107,621 G                   | 3,06                     | 3,06 |
| Euro                  | 100.000                | 14.10.30                  | 14.10.      | A283PZ                 | FR00140004Q9 | <b>MMB SCF<br/>OFM</b><br>0,01%, v. 14.10.20(30), EO-M.-T.Obl.Foncières 2020(30)                                                                               |                              | 86,562G- <b>86,561G</b> - <b>6,581G</b> --<br>6,431G-6,411G | 86,781 G                    | 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)                                                                                                         |                              | 89,731G- <b>89,781G</b> - <b>9,771G</b> --<br>9,621G-9,631G | 89,941 G                    | 0,11                     | 0,11 |
| Euro                  | 1.000                  | <b>31.10.25</b>           | 31.10.      | A2RTNG                 | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)                                                                                                        |                              | 99,615G- <b>99,625G</b> - <b>9,605G</b> --<br>9,605G-9,625G | 99,595 G                    | 1,5                      | 1,5  |
| Euro                  | 1.000                  | 13.06.28                  | 13.06.      | A2R3FN                 | FR0013425147 | <b>MMS USA Investments Inc.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)                                               |                              | 96,402G- <b>96,333G</b> - <b>6,336G</b> --<br>6,254G-6,24G  | 96,452 G                    | 2,59                     | 2,59 |
| Euro                  | 1.000                  | 13.06.31                  | 13.06.      | A2R3FP                 | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)                                                                                                                  |                              | 92,525G- <b>92,374G</b> - <b>2,44G</b> --<br>2,288G-2,299G  | 92,659 G                    | 3,21                     | 3,21 |
| Euro                  | 100.000                | 12.06.27                  | 12.06.      | A28YH9                 | XS2177443343 | <b>Mohawk Capital Finance S.A.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)                                            |                              | 98,363G- <b>98,454G</b> - <b>8,525G</b> --<br>8,55G-8,54G   | 98,737 G                    | 2,56                     | 2,56 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A283FJ                 | XS2232045463 | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)                                                 |                              | 96,631G- <b>96,653G</b> - <b>6,722G</b> --<br>6,753G-6,775G | 96,829 G                    | 3,04                     | 3,04 |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A2854R                 | XS2270406452 | <b>Mölnlycke Holding AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)                                                 |                              | 86,562G- <b>86,491G</b> - <b>6,481G</b> --<br>6,291G-6,301G | 86,761 G                    | 1,44                     | 1,44 |
| 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)                                                                                                        |                              | 92,064G- <b>91,939G</b> - <b>1,937G</b> --<br>1,792G-1,825G | 92,157 G                    | 1,89                     | 1,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025     | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                    |                              |                                                    |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2812K                 | XS2235986929 | <b>Mondelez International Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S             |                              | 97,477G- <b>/97,473G/-7,47G-</b><br>7,448G-7,401G  | 97,485 G                    | 2,32         |      |
| 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                                                                                                |                              | 90,895G- <b>/90,816G/-0,841G-</b><br>0,841G-0,841G | 91,051 G                    | 0,82         | 0,82 |
| 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                                                                                                |                              | 88,021G- <b>/87,976G/-7,944G-</b><br>7,755G-7,764G | 88,196 G                    | 1,98         | 1,98 |
| 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                                                                                                |                              | 91,069G- <b>/91,111G/-1,111G-</b><br>1,111G-1,111G | 91,185 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 09.09.32                  | 09.09.      | A3KVZV                 | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S                                                                                                |                              | 83,889G- <b>/83,781G/-3,791G-</b><br>3,791G-3,791G | 84,098 G                    | 1,48         | 1,48 |
| 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                                                                                                |                              | 67,618G- <b>/67,611G/-7,611G-</b><br>7,611G-7,611G | 67,961 G                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.      | A1ZXS7                 | XS1197270819 | <b>Mondelez International Inc.<br/>Registered Notes</b><br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)                                           |                              | 98,885G- <b>/98,865G/-8,86G-</b><br>8,838G-8,825G  | 98,922 G                    | 2,37         | 2,37 |
| Euro                  | 1.000                  | 06.03.35                  | 06.03.      | A1ZXS8                 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)                                                                                                      |                              | 90,371G- <b>/90,441G/-0,441G-</b><br>0,251G-0,211G | 90,881 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3KM02                 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)                                                                                                      |                              | 94,075G- <b>/94,733G/-4,761G-</b><br>4,651G-4,664G | 94,823 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A3KM03                 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)                                                                                                      |                              | 83,12G- <b>/83,003G/-2,983G-</b><br>2,786G-2,733G  | 83,346 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 17.03.41                  | 17.03.      | A3KM04                 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)                                                                                                      |                              | 70,125G- <b>/69,867G/-9,838G-</b><br>9,705G-9,705G | 70,297 G                    | 3,92         | 3,92 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A19Z0H                 | XS1813593313 | <b>Mondi Finance PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)                                        |                              | 99,571G- <b>/99,641G/-9,641G-</b><br>9,641G-9,641G | 99,643 G                    | 2,11         | 2,1  |
| Euro                  | 1.000                  | 16.12.27                  | 16.12.      | A286PQ                 | XS2270576700 | <b>Montenegro, Republik<br/>Registered Notes</b><br>2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S                                            |                              | 97,641G- <b>/97,801G/</b>                          | 97,772 G                    | 3,85         | 3,84 |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A2R8SE                 | XS2050982755 | 2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S                                                                                                 |                              | 94,711G- <b>/94,556G/</b>                          | 94,651 G                    | 3,99         | 3,98 |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1ZX3B                 | XS1117298163 | <b>Moody's Corp.<br/>Registered Notes</b><br>1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)                                                         |                              | 99,067G- <b>/99,039G/-9,077G-</b><br>9,01G-9,009G  | 99,101 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A2SAN5                 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)                                                                                                       |                              | 91,996G- <b>/91,861G/-1,816G-</b><br>1,651G-1,664G | 92,042 G                    | 2,06         | 2,06 |
| Euro                  | 1.000                  | 26.10.29                  | 26.10.      | MS0G26                 | XS2250008245 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) |                              | 93,097G- <b>/93,037G/-3,042G-</b><br>2,934G-2,935G | 93,127 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 29.10.27                  | 29.10.      | MS0G35                 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J                                                               | S s                          | 97,613G- <b>/97,591G/-7,581G-</b><br>7,547G-7,546G | 97,592 G                    | 0,83         | 0,83 |
| 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                          | 89,657G- <b>/89,476G/-9,482G-</b><br>9,432G-9,31G  | 89,626 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | MS0G4R                 | XS2404028230 | 1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J                                                               | S s                          | 86,454G- <b>/86,362G/</b>                          | 86,507 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 07.05.32                  | 07.05.      | MS0G5A                 | XS2446386430 | 2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)                                                                |                              | 98,647G- <b>/98,624G/</b>                          | 98,725 G                    | 3,18         | 3,18 |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 | 1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)                                                                |                              | 99,754G- <b>/99,755G/-9,751G-</b><br>9,758G-9,751G | 99,744 G                    | 1,55         | 1,54 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | MS8KJY                 | XS2548080832 | 4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)                                                               |                              | 104,996G- <b>/104,876G/</b>                        | 104,965 G                   | 3,2          | 3,2  |
| Euro                  | 1.000                  | 25.01.34                  | 25.01.      | MS8KJZ                 | XS2548081053 | 5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)                                                               |                              | 111,119G- <b>/111,168G/</b>                        | 111,204 G                   | 3,6          | 3,59 |
| US\$                  | 1.000                  | 18.10.30                  | 18.AO       | MS8KL1                 | US61747YFU47 | 4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)                                                               |                              | 99,29G                                             | 99,29 G                     | 4,87         | 4,86 |
| 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)                                                                |                              | 103,281G                                           | 103,241 G                   | 3,02         | 3,02 |
| Euro                  | 1.000                  | 21.03.35                  | 21.03.      | MS8KLP                 | XS2790333889 | 3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35)                                                               |                              | 103,044G                                           | 103,188 G                   | 3,57         | 3,57 |
| Euro                  | 1.000                  | 19.03.27                  | 19.MJSD     | MS8KLQ                 | XS2790333616 | 2,664%, zinsv. v. 20.06.25-18.09.25, v. 21.03.24(27), EO-FLR Med.-T. Nts 2024(26/27)                                                               |                              | 100,207G                                           | 100,197 G                   | 2,56         | 2,55 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025      | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                   |                                 |                                                     |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | MS0GY5                     | XS1603892149 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J                                           | S s                             | 99,373G- <b>/99,34G/-9,342G--</b><br>9,264G-9,273G  | 99,411 G                    | 2,3          | 2,3  |
| 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                             | 98,967G- <b>/98,965G/-8,962G--</b><br>8,942G-8,933G | 98,995 G                    | 2,25         | 2,25 |
| US\$                   | 1.000                    | 23.04.27                  | 23.AO        | MS0KQ0                     | US61761JZN26 | <b>Morgan Stanley<br/>Registered Subordinated Notes</b><br>3,95%, v. 23.04.15(27), DL-Notes 2015(27)                                              |                                 | 99,259G- <b>/99,217G/</b>                           | 99,261 G                    | 4,47         | 4,46 |
| Euro                   | 1.000                    | 20.07.28                  | 20.07.       | A287SW                     | XS2287624584 | <b>Motability Operations Group PLC<br/>Medium - Term Notes</b><br>0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)                         |                                 | 93,174G- <b>/93,086G/-3,086G--</b><br>2,984G-2,979G | 93,161 G                    | 0,27         | 0,27 |
| Euro                   | 1.000                    | <b>03.01.26</b>           | 03.01.       | A2R4JY                     | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)                                                                                            |                                 | 99,189G- <b>/99,215G/-9,216G--</b><br>9,22G-9,201G  | 99,206 G                    | 0,75         | 0,75 |
| Euro                   | 1.000                    | 02.04.31                  | 10.MN        | A383EC                     | XS2811764120 | <b>Motel One GmbH<br/>Anleihen</b><br>7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S                                                          |                                 | 107,424G-7,705G-7,514G-<br>6,544G                   | 107,405 G                   | 6,46         | 6,45 |
| Euro                   | 1.000                    | 15.11.27                  | 15.MN        | A2R9EW                     | XS2064643484 | <b>Motion Bondco DAC<br/>Registered Notes</b><br>4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S                                              |                                 | 93,688G- <b>/93,739G/-3,739G--</b><br>3,631G-3,638G | 93,683 G                    | 7,71         | 7,68 |
| Euro                   | 1.000                    | 18.10.27                  | 18.AO        | A30VS7                     | DE000A30VS72 | <b>MS Industrie AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 18.10.22(27), Inh.-Schuld v. 2022(2025/2027)                             |                                 | 100G- <b>/100G/</b>                                 | 100 G                       | 6,34         | 6,33 |
| Euro                   | 100.000                  | 18.03.27                  | 18.03.       | A2YPE7                     | DE000A2YPE76 | <b>MTU Aero Engines AG<br/>Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuld v.19(25/27)                                                 |                                 | 114,7G- <b>/113,509G/-3,319G--</b><br>3,812G-3,812G | 114,868 G                   |              |      |
| Euro                   | 1.000                    | 18.09.31                  | 18.09.       | A383RD                     | XS2887896574 | <b>MTU Aero Engines AG<br/>Anleihen</b><br>3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)                                                     |                                 | 104,248G-4,101G-4,163G-<br>4,131G                   | 104,514 G                   | 3,12         | 3,12 |
| Euro                   | 1.000                    | endlos                    | 01.MJSD      | A3KTC6                     | NO0011037327 | <b>Multitude AG<br/>Subordinated Undated Floating Rate Notes</b><br>10,911%, zinsv. v. 02.06.25-31.08.25, EO-FLR Notes 2021(26/Und.)              |                                 | 100,001G- <b>/100G/-G-G-G</b>                       | 100 G                       |              |      |
| Euro                   | 1.000                    | 27.06.28                  | 27.MJSD      | A3LZ65                     | NO0013259747 | <b>Multitude Capital Oyj<br/>Guarabteed Floating Rate Notes</b><br>8,743%, zinsv. v. 27.06.25-28.09.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28) |                                 | 101,901G-1,9G-1,9G-1,9G                             | 101,875 G                   | 8,25         | 8,24 |
| Euro                   | 1.000                    | 04.07.28                  | 04.07.       | MHB10J                     | DE000MHB10J3 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)               | S 1618                          | 100,689G- <b>/100,611G/-</b><br>0,625G-0,49G-0,508G | 100,806 G                   | 2,32         | 2,32 |
| 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                          | 97,418G- <b>/97,413G/-7,424G--</b><br>7,375G-7,366G | 97,483 G                    | 1,28         | 1,28 |
| 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                          | 94,865G- <b>/94,791G/</b>                           | 94,891 G                    | 2,48         | 2,47 |
| 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                          | 100,91G- <b>/101,797G/-</b><br>1,812G-1,737G-1,728G | 101,907 G                   | 2,12         | 2,12 |
| Euro                   | 1.000                    | <b>24.09.25</b>           | 24.09.       | MHB33J                     | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)                                                                                                | S 2017                          | 100,048G- <b>/100,095G/-</b><br>0,096G-0,095G       | 100,091 G                   | 2,11         | 2,09 |
| Euro                   | 1.000                    | 14.08.30                  | 14.08.       | MHB35J                     | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)                                                                                                    | S 2029                          | 102,145G-2,215G-1,985G-<br>1,975G                   | 102,405 G                   | 2,58         | 2,58 |
| 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                          | 100,885G- <b>/100,885G/</b>                         | 100,885 G                   | 2,88         | 2,88 |
| 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                          | 101,675G-1,765G-1,635G-<br>1,615G                   | 102,065 G                   | 2,7          | 2,7  |
| 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                          | 99,965G-100,035G-<br>99,885G-9,885G                 | 100,315 G                   | 2,65         | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | MHB60L                 | DE000MHB60L4 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)                                   | S 1794                       | 99,793G-/99,839G/-9,839G--9,839G-9,839G        | 99,829 G                    | 1,74         | 1,74 |
| 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                       | 98,051G-/98,481G/-8,42G-8,42G-8,387G           | 98,434 G                    | 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                       | 91,329G-/91,32G/-1,32G-1,178G-1,189G           | 91,487 G                    | 0,82         | 0,82 |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A289EQ                 | XS2221845683 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) |                              | 88,861G-/88,692G/-8,681G--8,531G-8,513G        | 88,963 G                    | 2,11         | 2,11 |
| 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)                                                                                                 |                              | 100,171G-/99,991G/-9,991G-9,861G-9,864G        | 100,201 G                   | 3,26         | 3,26 |
| 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)                                                                                                     |                              | 103,131G-2,831G-2,611G-2,601G                  | 103,151 G                   | 4,05         | 4,05 |
| 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)                                                                                                     |                              | 84,801G-/84,931G/-4,931G--4,531G-4,561G        | 85,031 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 26.11.26                  | 26.11.      | A19BLM                 | XS1548533329 | <b>Municipality Finance PLC</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 12.01.17(26), EO-Med.-Term Notes 2017(26)                                                             |                              | 98,207G-/98,215G/-8,218G--8,179G-8,169G        | 98,249 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 07.09.27                  | 07.09.      | A19P0M                 | XS1692485912 | 0 3/4%, v. 03.10.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                            |                              | 97,299G-/97,297G/-7,301G--7,224G-7,225G        | 97,373 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | 10.09.35                  | 10.09.      | A2819W                 | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)                                                                                                                               |                              | 73,393G-/73,558G/-3,546G--3,411G-3,373G        | 73,817 G                    | 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)                                                                                                                                      |                              | 87,521G-/87,581G/-7,611G--7,471G-7,431G        | 87,801 G                    | 2,61         |      |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A2R4YN                 | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)                                                                                                                               |                              | 90,892G-/90,851G/-0,851G--0,731G-0,711G        | 91,041 G                    | 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)                                                                                                                              |                              | 85,231G-/85,231G/-5,251G--5,061G-5,091G        | 85,466 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 02.03.31                  | 02.03.      | A3KL4Y                 | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31)                                                                                                                                      |                              | 86,463G-/86,544G/-6,519G--6,401G-6,378G        | 86,753 G                    | 2,65         |      |
| Euro                  | 1.000                  | 21.04.28                  | 21.04.      | A3KPYD                 | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28)                                                                                                                                      |                              | 94,28G-/94,276G/-4,295GG-4,17G-4,195G          | 94,396 G                    | 2,21         |      |
| Euro                  | 1.000                  | 01.06.34                  | 01.06.      | A2TSCU                 | DE000A2TSCU0 | <b>Murphy &amp; Spitz Green Energy AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 01.06.19(34), IHS v.2019(2024/2034)                                             |                              | 80G-/80G/-G-GG-G                               | 80 G                        | 7,41         | 7,41 |
| Euro                  | 1.000                  | 31.03.27                  | 30.MJSD     | A30V9T                 | NO0012530965 | <b>Mutares SE &amp; Co. KGaA</b><br><b>Floating Rate Bonds</b><br>10,48%, zinsv. v. 30.06.25-29.09.25, v. 31.03.23(27), FLR-Bonds v.23(23/27)                                     |                              | 103,701G-3,8G-3,8G-3,8G                        | 103,8 G                     | 8,27         | 8,23 |
| Euro                  | 1.000                  | 19.09.29                  | 19.MJSD     | A383QZ                 | NO0013325407 | 8,273%, zinsv. v. 19.06.25-18.09.25, v. 19.09.24(29), FLR-Bonds v.24(24/29)                                                                                                       |                              | 99,001G-8,95G-9G-9,1G                          | 99 G                        | 8,81         | 8,8  |
| Euro                  | 100.000                | 01.04.26                  | 01.AO       | A3MQXE                 | DE000A3MQXE7 | <b>mVISE AG</b><br><b>Wandelanleihen</b><br>4 1/2%, v. 01.04.22(26), Wandelanleihe v.22(22/26)                                                                                    |                              | 90-T                                           | 90 -T                       | 9,84         | 9,84 |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A3KY4R                 | XS2407028435 | <b>MVM Energetika Zrt.</b><br><b>Registered Bonds</b><br>0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)                                                                            |                              | 94,691G-/94,681G/-4,756G--4,815G-4,843G        | 94,929 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 23.10.27                  | 23.10.      | A283P0                 | BE0002735166 | <b>N.V. Bekaert S.A.</b><br><b>Bonds</b><br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)                                                                                            |                              | 98,301G-/98,3G/-8,3G-8,3G-8,3G                 | 98,3 G                      | 3,55         | 3,54 |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)                                                                                                                                        |                              | 99,424G-/99,406G/-9,476G--9,516G-9,516G        | 99,559 G                    | 3,15         | 3,14 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                      |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 11.05.26                        | 11.05.          | A181CE                              | XS1409382030 | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)                                                                                      |                                          | 99,111G- <b>/99,135G/-9,141G--</b><br>9,143G-9,128G  | 99,139 G                    | 2,01         | 2,01 |
| Euro                            | 1.000                             | 03.10.31                        | 03.10.          | A2R8NX                              | XS2060691040 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 85,486G- <b>/85,366G/-5,382G--</b><br>5,186G-5,156G  | 85,702 G                    | 0,88         | 0,88 |
| Euro                            | 1.000                             | 16.10.28                        | 16.10.          | A2RSXY                              | XS1892117919 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,308G- <b>/96,254G/-6,227G--</b><br>6,113G-6,143G  | 96,413 G                    | 2,64         | 2,64 |
| Euro                            | 1.000                             | 13.10.36                        | 13.10.          | A3KW75                              | XS2393539593 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 73,565G- <b>/73,397G/-3,376G--</b><br>3,277G-3,277G  | 73,895 G                    | 2,03         | 2,03 |
| Euro                            | 1.000                             | 28.03.29                        | 28.03.          | A2RZ4E                              | XS1843442622 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)<br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)<br>4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)                                                                                                                                                                                          |                                          | 96,336G- <b>/96,267G/-6,265G--</b><br>6,125G-6,128G  | 96,478 G                    | 2,88         | 2,87 |
| Euro                            | 1.000                             | 30.07.33                        | 30.07.          | A3KUPC                              | XS2369906644 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 82,25G- <b>/82,29G/-2,31G--</b><br>1,95G-2,07G       | 82,69 G                     | 2,17         | 2,17 |
| Euro                            | 1.000                             | 15.02.32                        | 15.02.          | A3LKLK                              | XS2643673952 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 107,109G- <b>/107,201G/-</b><br>7,241G-7,187G-7,146G | 107,456 G                   | 3,27         | 3,26 |
| Euro                            | 1.000                             | 19.02.27                        | 19.02.          | A1ZWYU                              | XS1191309720 | <b>National Australia Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)<br>0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)<br>0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)<br>2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)<br>0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) |                                          | 97,902G- <b>/97,911G/-7,911G--</b><br>7,851G-7,861G  | 97,981 G                    | 1,78         | 1,78 |
| Euro                            | 1.000                             | 30.01.26                        | 30.01.          | A2RW0E                              | XS1942618023 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,297G- <b>/99,321G/-9,321G--</b><br>9,321G-9,321G  | 99,321 G                    | 1,5          | 1,5  |
| Euro                            | 1.000                             | 16.03.27                        | 16.03.          | A3K3DQ                              | XS2450391581 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,487G- <b>/97,472G/</b>                            | 97,502 G                    | 1,28         | 1,28 |
| Euro                            | 1.000                             | 30.08.29                        | 30.08.          | A3K8VH                              | XS2526882001 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,954G- <b>/98,951G/-8,951G--</b><br>8,813G-8,791G  | 99,117 G                    | 2,66         | 2,66 |
| Euro                            | 1.000                             | 06.01.29                        | 06.01.          | A3KTJ6                              | XS2360589217 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 91,74G- <b>/91,735G/-1,749GG-</b><br>1,627G-1,63G    | 91,883 G                    | 0,02         | 0,02 |
| Euro                            | 1.000                             | 18.05.26                        | 18.05.          | A181MU                              | XS1412417617 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)<br>1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)<br>3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)                                                                                          |                                          | 99,277G- <b>/99,293G/-9,289G--</b><br>9,289G-9,276G  | 99,287 G                    | 2,16         | 2,16 |
| Euro                            | 1.000                             | 30.08.28                        | 30.08.          | A1947Y                              | XS1872032799 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,57G- <b>/96,595G/-6,573GG-</b><br>6,477G-6,447G   | 96,711 G                    | 2,59         | 2,59 |
| Euro                            | 1.000                             | 20.05.31                        | 20.05.          | A2R2B7                              | XS1998798042 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 91,585G- <b>/91,615G/-1,625G--</b><br>1,393G-1,271G  | 91,844 G                    | 2,46         | 2,46 |
| Euro                            | 1.000                             | 28.02.30                        | 28.02.          | A3L24B                              | XS2888621922 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,585G-1,507G-1,406G-<br>1,316G                    | 101,747 G                   | 2,81         | 2,81 |
| Euro                            | 1.000                             | 27.01.27                        | 27.01.          | A3K1M1                              | XS2436160936 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)<br>0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)                                                                      |                                          | 96,98G- <b>/97,001G/</b>                             | 97,025 G                    | 0,26         | 0,26 |
| Euro                            | 1.000                             | 25.03.28                        | 25.03.          | A3KNX2                              | XS2324405203 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 94,039G- <b>/94,051G/-4,041G--</b><br>3,951G-3,961G  | 94,146 G                    | 0,02         | 0,02 |
| Euro                            | 1.000                             | 29.09.26                        | 29.09.          | A3KWU5                              | XS2390837495 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 97,551G- <b>/97,581G/</b>                            | 97,581 G                    | 0,02         | 0,02 |
| Euro                            | 1.000                             | 25.04.28                        | 25.04.          | A3LGZM                              | XS2615559130 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 102,977G- <b>/102,921G/</b>                          | 103,012 G                   | 2,38         | 2,38 |
| Euro                            | 1.000                             | 25.01.28                        | 25.01.          | A3LDD9                              | XS2579324869 | <b>National Bank of Canada<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)<br>3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)                                                                                                                                                                                                                   |                                          | 102,745G- <b>/102,741G/-</b><br>2,731G-2,681G-2,681G | 102,841 G                   | 2,62         | 2,62 |
| Euro                            | 1.000                             | 02.05.29                        | 02.05.          | A3LX0Q                              | XS2806614223 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,591G-3,591G-3,591G-<br>3,591G                    | 103,761 G                   | 2,73         | 2,73 |
| Euro                            | 1.000                             | 08.10.26                        | 08.10.          | A283HP                              | XS2237982769 | <b>National Bank of Greece S.A.<br/>Floating Rate Medium -Term Notes</b><br>2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)<br>3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)<br>8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)                                              |                                          | 100,081G- <b>/100,06G/-</b><br>0,059G-0,064G-0,055G  | 100,051 G                   | 2,7          | 2,69 |
| Euro                            | 1.000                             | 19.11.30                        | 19.11.          | A3L5U9                              | XS2940309649 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,577G-1,701G-1,431G-<br>1,441G                    | 101,671 G                   | 3,2          | 3,2  |
| Euro                            | 1.000                             | 03.01.34                        | 03.01.          | A3LN8L                              | XS2595343059 |                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 112,621G- <b>/112,611G/-</b><br>2,661G-2,633G-2,621G | 112,639 G                   | 6,04         | 6,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.06.35                  | 28.06.      | A3LWHZ                 | XS2790334184 | <b>National Bank of Greece S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35) |                              | 108,601G-8,601G-8,601G-8,611G                  | 108,611 G                   | 4,76         | 4,76 |
| Euro                  | 1.000                  | 07.07.32                  | 07.07.      | A28ZNP                 | XS2200513070 | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b><br>0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)                                           |                              | 85,036G-/84,945G/-5,009G--4,805G-4,808G        | 85,359 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A3K1AC                 | XS2434710872 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)                                                       |                              | 89,37G-/89,311G/-9,301G-9,111G-9,141G          | 89,553 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DM                 | XS2434710799 | 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)                                                                                                                           |                              | 99,129G-/99,129G/-9,136G--9,139G-9,011G        | 99,132 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.      | A3L28C                 | XS2894910665 | 3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31)                                                                                                                          |                              | 102,267G-2,261G-2,111G-2,091G                  | 102,551 G                   | 3,25         | 3,25 |
| Euro                  | 1.000                  | 03.09.36                  | 03.09.      | A3L28D                 | XS2894931588 | 4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)                                                                                                                          |                              | 101,525G-1,366G-1,098G-1,109G                  | 101,877 G                   | 3,94         | 3,93 |
| Euro                  | 1.000                  | 18.09.29                  | 18.09.      | A282LR                 | XS2231259305 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)                                                                    |                              | 91,091G-/91,196G/-1,156G--1,136G-1,126G        | 91,316 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | A287TZ                 | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)                                                                                                                        |                              | 94,415G-/94,426G/-4,427G--4,367G-4,348G        | 94,541 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 30.06.26                  | 30.06.      | A3K531                 | XS2486461010 | 2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)                                                                                                                        |                              | 99,935G-/99,943G/-9,942G--9,919G-9,929G        | 99,959 G                    | 2,26         | 2,25 |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A3K532                 | XS2486461283 | 2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)                                                                                                                        |                              | 100,158G-/100,113G/-0,145G-0,151G-0,151G       | 100,356 G                   | 2,91         | 2,91 |
| Euro                  | 1.000                  | 30.03.34                  | 30.03.      | A3K533                 | XS2486461523 | 3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)                                                                                                                        |                              | 97,316G-/97,331G/-7,331G--7,211G-7,211G        | 97,721 G                    | 3,62         | 3,62 |
| 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)                                                                                                                        |                              | 92,991G-/93,134G/-3,207G--3,099G-3,132G        | 93,342 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 01.09.33                  | 01.09.      | A3KVNQ                 | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)                                                                                                                        |                              | 80,368G-/80,458G/-0,479G--0,278G-0,325G        | 80,844 G                    | 1,85         | 1,85 |
| Euro                  | 100.000                | 24.09.29                  | 24.09.      | A2R76X                 | NL0013995095 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)                                    |                              | 90,471G-/90,421G/-0,411G--0,281G-0,281G        | 90,581 G                    | 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)                                                                                                                             |                              | 95,698G-/95,614G/-5,596G--5,496G-5,486G        | 95,72 G                     | 2,08         | 2,08 |
| 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)                                                                                                                        |                              | 61,545G-/61,751G/-1,701G--1,631G-1,561G        | 62,081 G                    | 1,22         | 1,22 |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A3KWEK                 | XS2388449758 | <b>Nationale-Nederlanden Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                       |                              | 93,884G-/93,796G/                              | 93,895 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 25.06.29                  | 25.06.      | A1ZK3L                 | XS1081100239 | <b>Nationwide Building Society<br/>ACV</b><br>2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)                                                                           |                              | 98,979G-/98,929G/-8,935G--8,805G-8,796G        | 99,102 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 31.05.28                  | 31.05.      | A191GT                 | XS1829215562 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)                                       |                              | 96,611G-/96,632G/-6,62G-6,495G-6,519G          | 96,725 G                    | 2,33         | 2,33 |
| Euro                  | 1.000                  | 29.06.32                  | 29.06.      | A19KKR                 | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)                                                                                                                        |                              | 90,253G-/90,191G/-0,181G--0,041G-89,981G       | 90,461 G                    | 3            | 3    |
| 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)                                                                                                                        |                              | 97,518G-/97,512G/-7,521G--7,451G-7,471G        | 97,571 G                    | 1,28         | 1,28 |
| 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)                                                                                                                        |                              | 63,877G-/64,051G/-4,011G--3,941G-3,881G        | 64,431 G                    | 1,56         | 1,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                                                               | Einheitspreis<br>23.07.2025                                                         | Rendite nach                                                |                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     | ISMA                                                        | B/F                                                          |
| Euro                   | 1.000                    | 28.04.27                  | 28.04.       | A3K4W6                     | XS2473346299 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)<br>3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)<br><br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)<br>4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)                                                                                                                                                                                       |                                 | 99,469G- <b>/99,411G/</b><br>101,931G- <b>/101,845G/</b> -<br>1,812G-1,698G-1,724G<br>93,122G- <b>/93,099G/</b><br>102,874G- <b>/102,845G/</b> -<br>2,835G-2,799G-2,797G                                                                                                     | 99,479 G<br>102,032 G<br><br>93,151 G<br>102,883 G                                  | 2,34<br>2,8<br><br>0,54<br>2,21                             | 2,34<br>2,8<br><br>0,54<br>2,21                              |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A3K8ZZ                     | XS2525246901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 1.000                    | 14.09.28                  | 14.09.       | A3KV05                     | XS2385790667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 1.000                    | 01.11.26                  | 01.11.       | A3LQC0                     | XS2710354544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 100.000                  | endlos                    | 23.02.       | A3KY82                     | XS2406737036 | <b>Naturgy Finance Iberia S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                         |                                 | 98,132G- <b>/98,165G/-8,235G--</b><br>8,265G-8,323G                                                                                                                                                                                                                          | 98,435 G                                                                            |                                                             |                                                              |
| Euro                   | 100.000                  | 19.04.26                  | 19.04.       | A180BZ                     | XS1396767854 | <b>Naturgy Finance Iberia S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br><br>1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)<br><br>1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)<br><br>1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)<br><br>0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                        |                                 | 99,342G- <b>/99,385G/-9,403G--</b><br>9,408G-9,393G<br>98,801G- <b>/98,491G/-8,791G--</b><br>8,741G-8,751G<br>97,312G- <b>/97,594G/-7,609G--</b><br>7,493G-7,516G<br>99,513G- <b>/99,479G/-9,489G--</b><br>9,509G-9,512G<br>92,006G- <b>/91,91G/-1,93G-</b><br>1,806G-1,768G | 99,404 G<br>98,841 G<br>97,725 G<br>99,509 G<br>92,155 G                            | 2,1<br>2,24<br>2,53<br>2,31<br>1,63                         | 2,09<br>2,24<br>2,53<br>2,3<br>1,63                          |
| Euro                   | 100.000                  | 19.01.27                  | 19.01.       | A19BUW                     | XS1551446880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 100.000                  | 29.01.28                  | 29.01.       | A19U5P                     | XS1755428502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 100.000                  | <b>15.01.26</b>           | 15.01.       | A28V0L                     | XS2156506854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A2SAYG                     | XS2083976139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 1.000                    | 06.09.28                  | 06.09.       | A3K81M                     | XS2528858033 | <b>NatWest Group PLC<br/>Floating Rate Medium -Term Notes</b><br>4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br><br>0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)<br><br>0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br><br>3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)                                      |                                 | 103,214G- <b>/103,215G/-</b><br>3,222G-3,13G-3,121G<br>93,033G- <b>/92,971G/-2,994G--</b><br>2,881G-2,868G<br>93,937G- <b>/93,923G/-3,917G--</b><br>3,842G-3,811G<br>102,897G-2,837G-2,653G-<br>2,667G                                                                       | 103,316 G<br>93,114 G<br>94,044 G<br>102,996 G                                      | 3<br>1,67<br>1,42<br>3,18                                   | 3<br>1,67<br>1,42<br>3,18                                    |
| Euro                   | 1.000                    | 26.02.30                  | 26.02.       | A3KMFJ                     | XS2307853098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A3KV8K                     | XS2387060259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 1.000                    | 05.08.31                  | 05.08.       | A3L1Z9                     | XS2871577115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 1.000                    | 28.02.34                  | 28.02.       | A3LESY                     | XS2592628791 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)                                                                                                                                                                                                                                                                                                       |                                 | 108,16G- <b>/108,07G/-8,06G-</b><br>7,965G-7,95G                                                                                                                                                                                                                             | 108,19 G                                                                            | 4,62                                                        | 4,61                                                         |
| Euro                   | 1.000                    | 02.03.27                  | 02.03.       | A3K2U9                     | XS2449911143 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)<br><br>0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)<br><br>0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)<br>2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)<br><br>3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)<br><br>3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) |                                 | 98,565G- <b>/98,571G/</b><br>99,979G- <b>/99,974G/-9,975G--</b><br>9,975G-9,975G<br>98,285G- <b>/98,274G/-8,269G--</b><br>8,261G-8,254G<br>99,397G- <b>/99,384G/</b><br>100,683G-0,654G-0,588G-<br>0,594G<br>101,096G-1,036G-0,908G-<br>0,854G<br>103,21G- <b>/103,11G/</b>  | 98,594 G<br>99,972 G<br>98,275 G<br>99,392 G<br>100,788 G<br>101,218 G<br>103,187 G | 2,3<br>2,29<br><br>0,25<br><br>0,25<br>2,47<br>2,91<br>2,67 | 2,29<br>2,27<br><br>0,25<br><br>0,25<br>2,47<br>2,91<br>2,66 |
| Euro                   | 1.000                    | <b>27.08.25</b>           | 27.08.       | A3K52N                     | XS2485553866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A3KSMY                     | XS2355599197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 1.000                    | <b>12.11.25</b>           | 12.11.       | A3KYQ9                     | XS2407357768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | A3L496                     | XS2931916972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 1.000                    | 10.01.30                  | 10.01.       | A3L72C                     | XS2975316899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 1.000                    | 09.01.29                  | 09.01.       | A3LS0W                     | XS2745115837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 1.000                    | 14.07.27                  | 14.07.       | A28ZVH                     | XS2203802462 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)<br><br>1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)<br><br>2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)                                                                                                                                                                                                                                     |                                 | 100,786G- <b>/100,939G/-</b><br>0,931G-0,905G-0,911G<br>99,151G- <b>/99,151G/-9,149G--</b><br>9,131G-9,131G<br>93,359G- <b>/94,078G/-4,139G--</b><br>4,181G-4,197G                                                                                                           | 101,001 G<br>99,171 G<br>94,201 G                                                   | 2,89<br>2,62<br>3,42                                        | 2,89<br>2,61<br>3,41                                         |
| Euro                   | 1.000                    | 09.10.26                  | 09.10.       | A2R8XP                     | XS2063535970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |
| Euro                   | 1.000                    | 20.01.30                  | 20.01.       | A3K1DD                     | XS2434763483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                                              |                                                                                     |                                                             |                                                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)<br>1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)<br>v. 14.11.19(26), EO-Medium-Term Notes 2019(26)<br>2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,541G-1,681G-1,471G-1,491G                  | 101,911 G                   | 2,73         | 2,73 |
| Euro                  | 100.000                | 29.04.30                  | 29.04.      | A1Z0KE                 | XS1224445202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 90,962G-/91,002G/-1,001G--0,871G-0,843G        | 91,171 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 03.09.25                  | 03.09.      | A1Z5ZQ                 | XS1284550941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,71G-/99,74G/-9,74G--9,76G-9,73G             | 99,73 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A2R2RQ                 | XS2002516446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,517G-/96,541G/-6,525G--6,478G-6,469G        | 96,57 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.      | A2SAAU                 | XS2079798562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,492G-/97,486G/                              | 97,514 G                    | 1,98         |      |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.      | A3LC99                 | XS2579321337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,227G-/101,248G/-1,232G-1,091G-1,091G       | 101,411 G                   | 2,48         | 2,48 |
| Euro                  | 1.000                  | 20.07.28                  | 20.07.      | A3KTS7                 | XS2362994068 | <b>Nemak S.A.B. de C.V.<br/>Registered Notes</b><br>2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,461G-/94,741G/-4,641G--4,701G-4,704G        | 94,485 G                    | 4,18         | 4,18 |
| Euro                  | 1.000                  | 21.05.31                  | 21.05.      | A3LQ5U                 | XS2718201515 | <b>Neste Oyj<br/>Medium - Term Notes</b><br>3 7/8%, v. 21.11.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,426G-/103,297G/-3,271G-3,096G-3,098G       | 103,608 G                   | 3,28         | 3,28 |
| Euro                  | 100.000                | 25.03.28                  | 25.03.      | A3KNSR                 | FI4000496286 | <b>Neste Oyj<br/>Senior Notes</b><br>0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,315G-/94,361G/-4,661G--4,591G-4,591G        | 94,771 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)<br>0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)<br>1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)<br>1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)<br>0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)<br>0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)<br>1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)<br>1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)<br>v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)<br>0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)<br>0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)<br>2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)<br>3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36) |                              | 95,323G-/95,201G/-5,201G--5,15G-5,15G          | 95,451 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 83,384G-/83,221G/-3,211G--3,184G-3,184G        | 83,449 G                    | 3,46         | 3,45 |
| Euro                  | 1.000                  | 03.03.33                  | 03.03.      | A285JX                 | XS2263684776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 81,048G-/80,941G/-0,951G--0,761G-0,736G        | 81,301 G                    | 2,86         |      |
| Euro                  | 1.000                  | 03.12.40                  | 03.12.      | A285PC                 | XS2263684933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 62,214G-/61,945G/-1,912G--1,777G-1,746G        | 63,406 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A28VFG                 | XS2148372696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,363G-/99,39G/-9,381G--9,407G-9,398G         | 99,39 G                     | 2,03         | 2,02 |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | A28VFH                 | XS2148390755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,944G-/95,869G/-5,889G--5,753G-5,71G         | 96,401 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 12.11.27                  | 12.11.      | A28W7C                 | XS2170362672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,494G-/95,484G/-5,479G--5,391G-5,371G        | 95,575 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A28W7D                 | XS2170362912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 85,488G-/85,541G/-5,521G--5,301G-5,271G        | 86,011 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A3K3L5                 | XS2462321212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,958G-/97,926G/-7,935G--7,909G-7,892G        | 98,011 G                    | 1,78         | 1,78 |
| Euro                  | 1.000                  | 29.03.35                  | 29.03.      | A3K3L6                 | XS2462321485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 85,882G-/85,664G/-5,671G--5,411G-5,397G        | 86,131 G                    | 3,29         | 3,29 |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3K3L7                 | XS2462321303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 92,932G-/92,801G/-2,761G--2,645G-2,61G         | 93,131 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 14.06.26                  | 14.06.      | A3KSAA                 | XS2350621863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,133G-/98,211G/-8,221G--8,221G-8,123G        | 98,146 G                    | 2,18         |      |
| Euro                  | 1.000                  | 14.06.29                  | 14.06.      | A3KSAB                 | XS2350632472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 92,602G-/92,541G/-2,541G--2,411G-2,421G        | 92,791 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | A3KSAC                 | XS2350746215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 82,044G-/81,91G/-1,87G-1,7G-1,68G              | 82,3 G                      | 1,52         | 1,52 |
| Euro                  | 1.000                  | 14.06.41                  | 14.06.      | A3KSAD                 | XS2350744434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 68,355G-/68,074G/-8,036G--7,886G-7,865G        | 68,801 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A3L41W                 | XS2928133334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,059G-99,967G-9,705G-9,694G                 | 100,316 G                   | 2,69         | 2,69 |
| Euro                  | 1.000                  | 28.10.36                  | 28.10.      | A3L41X                 | XS2928478747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,311G-7,191G-6,961G-6,971G                   | 97,591 G                    | 3,45         | 3,45 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                             |                                 |                                                               |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.01.32                  | 14.01.       | A3L71X                     | XS2976328760 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32) |                                 | 100,095G- <b>/100,011G/-</b><br>0,011G-0,001G-0,001G          | 100,345 G                   | 2,87         | 2,87 |
| 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)                                                                     |                                 | 96,869G- <b>/96,591G/-6,531G--</b><br>6,361G-6,267G           | 97,281 G                    | 3,77         | 3,77 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A3LA6Q                     | XS2555196463 | 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)                                                                         |                                 | 102,649G- <b>/102,589G/-</b><br>2,634G-2,578G-2,598G          | 102,737 G                   | 1,97         | 1,97 |
| 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)                                                                     |                                 | 103,322G- <b>/103,311G/-</b><br>3,331G-3,111G-3,067G          | 103,581 G                   | 2,64         | 2,64 |
| 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)                                                                     |                                 | 102,479G- <b>/102,431G/-</b><br>2,391G-2,141G-2,111G          | 102,801 G                   | 3,11         | 3,11 |
| 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)                                                                     |                                 | 102,824G- <b>/102,772G/-</b><br>2,858-2,763G-2,732G-<br>2,69G | 102,951 G                   | 2,32         | 2,32 |
| Euro                   | 1.000                    | 13.03.33                  | 13.03.       | A3LE6V                     | XS2595412631 | 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)                                                                     |                                 | 105,963G- <b>/105,801G/-</b><br>5,771G-5,561G-5,54G           | 106,251 G                   | 2,93         | 2,93 |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3LQZS                     | XS2717309855 | 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)                                                                     |                                 | 103,949G- <b>/103,871G/-</b><br>3,881G-3,781G-3,773G          | 104,155 G                   | 2,59         | 2,59 |
| Euro                   | 1.000                    | 14.11.35                  | 14.11.       | A3LQZT                     | XS2717310945 | 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)                                                                     |                                 | 104,006G- <b>/103,661G/-</b><br>3,641G-3,471G-3,432G          | 104,271 G                   | 3,35         | 3,35 |
| Euro                   | 1.000                    | 23.01.31                  | 23.01.       | A3LTNF                     | XS2752872882 | 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)                                                                         |                                 | 101,668G- <b>/101,589G/-</b><br>1,597G-1,401G-1,391G          | 101,877 G                   | 2,72         | 2,72 |
| 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)                                                                     |                                 | 98,328G- <b>/98,011G/-8,011G--</b><br>7,901G-7,891G           | 98,601 G                    | 3,47         | 3,47 |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A1909T                     | XS1821883102 | <b>Netflix Inc.<br/>Registered Notes</b><br>3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S                             |                                 | 101,981G- <b>/102,115G/-</b><br>2,115G-2,036G-2,015G          | 102,201 G                   | 2,49         | 2,48 |
| Euro                   | 1.000                    | 15.11.29                  | 15.JD        | A2R1KU                     | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S                                                                         |                                 | 104,773G- <b>/104,724G/-</b><br>4,718G-4,523G-4,481G          | 104,932 G                   | 2,78         | 2,78 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2R1QS                     | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)                                                                               |                                 | 104,856G- <b>/104,791G/-</b><br>4,871G-4,801G-4,791G          | 105,01 G                    | 4,34         | 4,34 |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A2R95Z                     | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)                                                                               |                                 | 106,961G- <b>/106,948G/-</b><br>6,935G-6,834G-6,656G          | 107,207 G                   | 2,78         | 2,78 |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A2R9SU                     | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S                                                                         |                                 | 103,971G- <b>/103,931G/-3,9G-</b><br>3,661G-3,619G            | 104,114 G                   | 2,85         | 2,84 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2SAF3                     | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)                                                                               |                                 | 107,03G- <b>/107,151G/</b>                                    | 107,091 G                   | 4,36         | 4,35 |
| Euro                   | 1.000                    | 18.12.29                  | 18.12.       | A4DFAM                     | DE000A4DFAM8 | <b>Netfonds AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029)                 |                                 | 105,501G-5G-5G-5G                                             | 105,5 G                     | 5,67         | 5,66 |
| Euro                   | 1.000                    | <b>18.12.25</b>           | 18.12.       | A255DF                     | DE000A255DF3 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)                 |                                 | 99,051G- <b>/99,05G/-9,05G-</b><br>9,05G-9,05G                | 99,05 G                     | 8,91         | 8,68 |
| Euro                   | 1.000                    | 14.12.27                  | 14.12.       | A30VUP                     | DE000A30VUP4 | 7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)                                                                          |                                 | 98,501G- <b>/98,55G/-8,55G-</b><br>8,55G-8,5G                 | 98,629 G                    | 8,44         | 8,4  |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3MP5K                     | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)                                                                              |                                 | 98,501G- <b>/99,575G/-9,575G--</b><br>9,575G-9,75G            | 99,575 G                    | 6,18         | 6,14 |
| Euro                   | 100.000                  | 26.11.26                  | 26.11.       | A2SAYM                     | FR0013462728 | <b>New Immo Holding S.A.<br/>Obligations</b><br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)                                |                                 | 98,594G- <b>/98,751G/-8,791G--</b><br>8,791G-8,781G           | 98,631 G                    | 3,7          | 3,69 |
| Euro                   | 1.000                    | 23.01.27                  | 23.01.       | A28SHX                     | XS2107435617 | <b>New York Life Global Funding<br/>Medium - Term Notes</b><br>0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)           |                                 | 97,007G- <b>/97,035G/-7,036G--</b><br>6,966G-6,994G           | 97,039 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3KW1M                     | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)                                                                      |                                 | 93,275G- <b>/93,223G/-3,222G--</b><br>3,104G-3,113G           | 93,326 G                    | 0,54         | 0,54 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                      |                                          |                                                         |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 05.09.82                        | 05.09.          | A2R686                              | XS2010045511 | <b>NGG Finance PLC</b><br><b>Subordinated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)                  |                                          | 97,931G- <del>98,211G</del> -8,211G--<br>8,221G-8,231G  | 98,261 G                    | 2,18         | 2,18 |
| Euro                            | 100.000                           | 01.06.26                        | 01.06.          | A182BC                              | XS1423753463 | <b>NIBC Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 01.06.16(26), EO-Med.-Term Cov. Bds 2016(26)                                    |                                          | 98,725G- <del>98,74G</del> -8,75G-<br>8,75G-8,73G       | 98,75 G                     | 1,26         | 1,26 |
| Euro                            | 100.000                           | 11.09.28                        | 11.09.          | A195N5                              | XS1877512258 | 1%, v. 11.09.18(28), EO-Med.-Term Cov. Bds 2018(28)                                                                                                                  |                                          | 95,475G- <del>95,546G</del> -5,526G--<br>5,406G-5,401G  | 95,671 G                    | 2,08         | 2,08 |
| Euro                            | 100.000                           | 24.01.28                        | 24.01.          | A19U5S                              | XS1753809141 | 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)                                                                                                                  |                                          | 96,595G- <del>96,587G</del> -6,576G--<br>6,472G-6,489G  | 96,673 G                    | 2,06         | 2,06 |
| Euro                            | 100.000                           | 15.10.29                        | 15.10.          | A2R832                              | XS2065698834 | 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)                                                                                                               |                                          | 89,583G- <del>89,581G</del> -9,591G--<br>9,461G-9,431G  | 89,731 G                    | 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)                                                                                                              |                                          | 99,314G- <del>99,293G</del> /                           | 99,343 G                    | 2,26         | 2,26 |
| 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)                                                                                                              |                                          | 85,651G- <del>85,691G</del> -5,681G--<br>5,561G-5,521G  | 85,921 G                    | 0,29         | 0,29 |
| Euro                            | 100.000                           | 25.11.30                        | 25.11.          | A3KZCA                              | XS2411638575 | 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)                                                                                                              |                                          | 87,126G- <del>87,129G</del> /                           | 87,267 G                    | 0,29         | 0,29 |
| Euro                            | 100.000                           | 24.06.27                        | 24.06.          | A3K1EX                              | XS2432361421 | <b>NIBC Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)                                                        |                                          | 97,045G- <del>97,019G</del> /                           | 97,091 G                    | 1,8          | 1,8  |
| Euro                            | 100.000                           | 09.09.26                        | 09.09.          | A3KVYN                              | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)                                                                                                               |                                          | 97,642G- <del>97,655G</del> /                           | 97,654 G                    | 0,51         | 0,51 |
| Euro                            | 100.000                           | 16.11.28                        | 16.11.          | A3LQ39                              | XS2713801780 | 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                   |                                          | 109,871G- <del>109,659G</del> /                         | 109,801 G                   | 2,88         | 2,88 |
| Euro                            | 1.000                             | 12.06.35                        | 12.06.          | A3L65D                              | XS2959410577 | <b>NIBC Bank N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 12.12.24-11.06.30, v. 12.12.24(35), EO-FLR Med.T.Nts 2024(30/35) |                                          | 102,021G-1,821G-1,671G-<br>1,651G                       | 102,031 G                   | 4,29         | 4,29 |
| Euro                            | 1.000                             | 30.03.26                        | 30.03.          | A3KN3L                              | XS2323295563 | <b>Nidec Corp.</b><br><b>Bonds</b><br>0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)                                                                                  |                                          | 98,351G- <del>98,461G</del> -8,461G--<br>8,451G-8,451G  | 98,431 G                    | 0,09         | 0,09 |
| US\$                            | 1.000                             | 01.11.26                        | 01.MN           | A1875N                              | US654106AF00 | <b>NIKE Inc.</b><br><b>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)                                                                         |                                          | 97,42G- <del>97,42G</del> /                             | 97,46 G                     | 4,55         | 4,54 |
| Euro                            | 1.000                             | 17.03.26                        | 17.03.          | A282LN                              | XS2228683277 | <b>Nissan Motor Co. Ltd.</b><br><b>Registered Notes</b><br>2,652%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S                                                       |                                          | 99,883G- <del>99,862G</del> -9,862G--<br>9,852G-9,861G  | 99,815 G                    | 2,86         | 2,85 |
| Euro                            | 1.000                             | 17.09.28                        | 17.09.          | A282LP                              | XS2228683350 | 3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                  |                                          | 96,854G- <del>97,018G</del> -7,024G--<br>7,076G-7,015G  | 96,546 G                    | 4,23         | 4,23 |
| Euro                            | 1.000                             | 01.06.27                        | 01.06.          | A19JCP                              | XS1623355457 | <b>NN Group N.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)                                                        |                                          | 98,789G- <del>98,721G</del> -8,731G--<br>8,681G-8,663G  | 98,814 G                    | 2,37         | 2,37 |
| 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)                                                                                                              |                                          | 89,179G- <del>89,159G</del> -9,161G--<br>9,161G-9,161G  | 89,377 G                    | 1,95         | 1,95 |
| Euro                            | 1.000                             | 13.01.48                        | 13.01.          | A19BTL                              | XS1550988643 | <b>NN Group N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) |                                          | 103,911G- <del>103,931G</del> -<br>3,931G-3,811G-3,741G | 103,921 G                   | 4,36         | 4,36 |
| Euro                            | 1.000                             | endlos                          | 15.07.          | A1ZL2H                              | XS1028950290 | <b>NN Group N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)                           |                                          | 100,911G- <del>100,861G</del> -<br>0,861G-0,861G-0,841G | 100,831 G                   |              |      |
| Euro                            | 1.000                             | 15.05.28                        | 15.05.          | A28W7K                              | XS2171872570 | <b>Nokia Oyj</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)                                                            |                                          | 101,531G- <del>101,469G</del> -<br>1,432G-1,331G-1,321G | 101,663 G                   | 2,63         | 2,62 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                  | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                   |                                 |                                                                 |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 11.03.26                  | 11.03.       | A2RYXN                     | XS1960685383 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)                                                                                   |                                 | 99,521G- <del>99,579G</del> - <b>9,591G</b> --<br>9,592G-9,583G | 99,594 G                    | 2,68         | 2,66  |
| Euro                   | 1.000                    | 24.06.28                  | 15.JJ        | A3KS2C                     | XS2355604880 | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                         |                                 | 98,286G- <del>98,274G</del> - <b>8,176G</b> --<br>8,254G-8,253G | 98,24 G                     | 3,16         | 3,16  |
| Euro                   | 1.000                    | 01.01.29                  | 11.11.       | A3H2TV                     | DE000A3H2TV6 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)                                                                    |                                 | 68,742G- <del>68,5G</del> - <b>8,5G</b> -<br>8,5G-8,5G          | 68,25 G                     | 15,35        | 15,35 |
| Euro                   | 100.000                  | 10.06.27                  | 10.06.       | A28YCB                     | XS2186093410 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)                                      |                                 | 95,701G- <del>95,711G</del> - <b>5,711G</b> --<br>5,651G-5,651G | 95,771 G                    | 0,02         | 0,02  |
| Euro                   | 1.000                    | 18.02.27                  | 18.02.       | DHY507                     | DE000DHY5074 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)                                        | S 507                           | 96,66G- <del>96,73G</del> - <b>6,73G</b> --<br>6,67G-6,67G      | 96,77 G                     | 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)                                                                                                                                      |                                 | 101,176G- <del>101,216G</del> -                                 | 101,361 G                   | 2,59         | 2,59  |
| Euro                   | 1.000                    | 24.07.28                  | 24.07.       | NLB462                     | DE000NLB4621 | 2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028)                                                                                                                                      |                                 | 100,52G-0,45G-0,36G-<br>0,35G                                   | 100,61 G                    | 2,38         | 2,38  |
| Euro                   | 100.000                  | 11.09.29                  | 11.09.       | NLB46Y                     | DE000NLB46Y6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29)                                    |                                 | 102,521G                                                        | 102,511 G                   | 2,96         | 2,96  |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | NLB4RS                     | DE000NLB4RS5 | 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)                                                                                                                                    |                                 | 106,943G- <del>106,718G</del> -<br>6,761G-6,656G-6,668G         | 106,87 G                    | 2,5          | 2,5   |
| Euro                   | 1.000                    | <b>22.12.25</b>           | 22.12.       | NLB1DD                     | DE000NLB1DD3 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)                          | S 1253                          | 99,98G- <del>99,981G</del> - <b>9,981G</b> G-<br>9,981G-9,981G  | 99,951 G                    | 3,51         | 3,48  |
| 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                          | 100,1G- <del>100,1G</del> - <b>0,1G</b> -<br>0,1G-0,1G          | 100,4 G                     | 3,33         | 3,31  |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | NLB40F                     | DE000NLB40F8 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)                               |                                 | 101,245G- <del>101,22G</del> /                                  | 101,26 G                    | 2,17         | 2,17  |
| Euro                   | 100.000                  | 23.08.34                  | 23.08.       | NLB43U                     | XS2825500593 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34) |                                 | 105,021G-5,001G-4,971G-<br>4,881G                               | 105,181 G                   | 4,94         | 4,94  |
| Euro                   | 1.000                    | 27.09.27                  | 27.09.       | A19PPX                     | XS1689535000 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)                                                                          |                                 | 97,616G- <del>97,575G</del> - <b>7,571G</b> --<br>7,475G-7,492G | 97,673 G                    | 2,29         | 2,29  |
| 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)                                                                                                                           |                                 | 96,971G- <del>96,95G</del> - <b>6,955G</b> --<br>6,894G-6,899G  | 97,015 G                    | 1,03         | 1,03  |
| 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)                                                                                                                           |                                 | 98,599G- <del>98,633G</del> - <b>8,638G</b> --<br>8,64G-8,625G  | 98,627 G                    | 0,76         | 0,76  |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3K2B2                     | XS2443893255 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)                                                                                                                            |                                 | 98,24G- <del>98,241G</del> - <b>8,241G</b> G-<br>8,241G-8,241G  | 98,289 G                    | 2,28         | 2,28  |
| Euro                   | 1.000                    | 24.08.32                  | 24.08.       | A3K8PK                     | XS2524740649 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)                                                                                                                            |                                 | 97,933G- <del>97,871G</del> - <b>7,883G</b> --<br>7,701G-7,721G | 98,217 G                    | 3,24         | 3,24  |
| Euro                   | 1.000                    | 19.03.31                  | 19.03.       | A3KNMS                     | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)                                                                                                                            |                                 | 87,783G- <del>87,732G</del> - <b>7,725G</b> --<br>7,534G-7,541G | 87,969 G                    | 1,14         | 1,14  |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A3KX87                     | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)                                                                                                                            |                                 | 93,74G- <del>93,673G</del> /                                    | 93,74 G                     | 1,06         | 1,06  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                      | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                   |                              |                                                                     |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 18.08.31                  | 18.08.      | A3KQ72                 | XS2343459074 | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) |                              | 98,171G- <del>98,141G</del> - <del>8,161G</del> --<br>8,138G-8,131G | 98,161 G                    | 0,94         | 0,94  |
| Euro                  | 1.000                  | 28.02.33                  | 28.02.      | A19W1T                 | XS1784071042 | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)                             |                              | 89,767G- <del>89,706G</del> - <del>9,675G</del> --<br>9,509G-9,499G | 89,963 G                    | 2,94         | 2,94  |
| 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)                                                                                                           |                              | 97,652G- <del>97,625G</del> - <del>7,641G</del> --<br>7,571G-7,582G | 97,686 G                    | 1,28         | 1,28  |
| 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)                                                                                                           |                              | 96,331G- <del>96,311G</del> - <del>6,321G</del> --<br>6,242G-6,261G | 96,381 G                    | 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)                                                                                                           |                              | 98,901G- <del>98,901G</del> - <del>8,913G</del> --<br>8,91G-8,897G  | 98,91 G                     | 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)                                                                                                               |                              | 95,191G- <del>95,128G</del> - <del>5,161G</del> --<br>5,031G-5,031G | 95,301 G                    | 2,1          | 2,1   |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A3LEFV                 | XS2589317697 | 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)                                                                                                               |                              | 101,911G- <del>101,841G</del> -<br>103,946G- <del>104,019G</del> -  | 101,945 G                   | 2,56         | 2,56  |
| 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)                                                                                                           |                              | 4,006G-3,856G-3,883G                                                | 104,195 G                   | 2,37         | 2,36  |
| Euro                  | 1.000                  | 12.04.34                  | 12.04.      | A3LXDB                 | XS2802191937 | 3%, v. 12.04.24(34), EO-Med.-Term Cov. Bds 2024(34)                                                                                                               |                              | 100,26G-0,116G-99,946G-<br>9,899G                                   | 100,461 G                   | 3,01         | 3,01  |
| Euro                  | 100.000                | 14.04.30                  | 14.AO       | A351MA                 | DE000A351MA2 | <b>Nordex SE<br/>Wandelanleihen</b><br>4 1/4%, v. 14.04.23(30), Wandelschuldv.v.23(30)                                                                            |                              | 150,554G- <del>151,765G</del> -<br>2,324G-2,311G-2,574G             | 151,023 G                   |              |       |
| Euro                  | 1.000                  | <b>03.11.25</b>           | 03.11.      | A19Z48                 | XS1815070633 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)                                                       |                              | 99,611G- <del>99,611G</del> - <del>9,597G</del> --<br>9,597G-9,602G | 99,591 G                    | 1            | 1     |
| Euro                  | 1.000                  | 11.09.29                  | 11.09.      | A3L3BY                 | XS2898821033 | 2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29)                                                                                                              |                              | 99,834G-9,853G-9,72G-<br>9,705G                                     | 100,07 G                    | 2,45         | 2,45  |
| Euro                  | 1.000                  | 19.03.32                  | 19.03.      | A4D8LM                 | XS3028251497 | 2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32)                                                                                                              |                              | 100,796G-0,878G-0,713G-<br>0,679G                                   | 101,203 G                   | 2,76         | 2,76  |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | A4D91Y                 | XS3057123617 | 2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)                                                                                                              |                              | 99,965G-9,87G-9,79G-<br>9,79G                                       | 99,99 G                     | 2,2          | 2,2   |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A28X5F                 | XS2181690665 | <b>Nordmazedonien, Republik<br/>Registered Bonds</b><br>3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S                                                          |                              | 99,881G- <del>99,921G</del> -<br>93,951G- <del>93,921G</del> -      | 99,971 G                    | 3,76         | 3,75  |
| 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                                                                                                               |                              |                                                                     | 93,941 G                    | 3,44         | 3,44  |
| Euro                  | 1.000                  | 06.11.28                  | 06.FMAN     | A4DE1U                 | NO0013355255 | <b>Nordwest Industrie Finance GmbH<br/>Floating Rate Notes</b><br>8,892%, zinsv. v. 06.05.25-05.08.25, v. 06.11.24(28), FLR-Notes v.24(26/28)                     |                              | 67B                                                                 | 67 B                        | 25,76        | 25,65 |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | A2R0MB                 | XS1974922525 | <b>Norsk Hydro ASA<br/>Registered Bonds</b><br>2%, v. 11.04.19(29), EO-Bonds 2019(19/29)                                                                          |                              | 97,458G- <del>97,424G</del> - <del>7,468G</del> --<br>7,415G-7,414G | 97,618 G                    | 2,74         | 2,74  |
| Euro                  | 1.000                  | 28.09.27                  | 28.09.      | A19PUW                 | XS1691349952 | <b>NorteGas Energia Distribucion, S.A.U.<br/>Medium - Term Notes</b><br>2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)                                     |                              | 98,368G- <del>98,277G</del> - <del>8,331G</del> --<br>8,288G-8,291G | 98,433 G                    | 2,89         | 2,89  |
| Euro                  | 100.000                | 22.01.31                  | 22.01.      | A287XS                 | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                             |                              | 86,715G- <del>86,65G</del> - <del>6,667G</del> --<br>6,495G-6,526G  | 86,887 G                    | 2,08         | 2,08  |
| nkr                   | 1.000                  | 19.08.30                  | 19.08.      | A28TXS                 | NO0010875230 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)                                                                        |                              | 89,12G                                                              | 89,07 G                     | 3,04         | 3,04  |
| nkr                   | 1.000                  | 18.05.32                  | 18.05.      | A3K2A0                 | NO0012440397 | 2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)                                                                                                                         |                              | 89,72G                                                              | 89,67 G                     | 3,87         | 3,87  |
| nkr                   | 1.000                  | 06.10.42                  | 06.10.      | A3K9Z2                 | NO0012712506 | 3 1/2%, v. 06.10.22(42), NK-Anl. 2022(42)                                                                                                                         |                              | 95,13G                                                              | 95,13 G                     | 3,89         | 3,89  |
| nkr                   | 1.000                  | 17.09.31                  | 17.09.      | A3KLQ9                 | NO0010930522 | 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)                                                                                                                         |                              | 86,08G                                                              | 86,04 G                     | 2,87         | 2,87  |
| nkr                   | 1.000                  | 15.08.33                  | 15.08.      | A3LD55                 | NO0012837642 | 3%, v. 15.02.23(33), NK-Anl. 2023(33)                                                                                                                             |                              | 93,815G                                                             | 93,66 G                     | 3,91         | 3,91  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                      | Einheitspreis<br>23.07.2025 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                           |                                 |                                                                     |                             | ISMA         | B/F          |
| nrk<br>nrk             | 1.000<br>1.000           | 13.04.34<br>31.05.39      | 13.04.<br>31.05. | A3LUH0<br>A3LZFW           | NO0013148338<br>NO0013238246 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)<br>3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)                                   |                                 | 97,797G<br>96,2G                                                    | 97,66 G<br>96,15 G          | 3,93<br>3,99 | 3,92<br>3,99 |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.           | A186FR                     | XS1492825481                 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)                                                                        |                                 | 94,812G- <del>94,846G</del> - <del>4,847G</del> --<br>4,841G-4,754G | 94,907 G                    | 1,31         | 1,31         |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.           | A19FG5                     | XS1585010074                 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                                                                                                             |                                 | 97,807G- <del>97,782G</del> - <del>7,799G</del> --<br>7,727G-7,729G | 97,874 G                    | 2,21         | 2,2          |
| Euro                   | 1.000                    | 14.08.30                  | 14.08.           | A19WB7                     | XS1769041192                 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)                                                                                                                             |                                 | 94,302G- <del>94,193G</del> - <del>4,253G</del> --<br>4,05G-3,995G  | 94,493 G                    | 2,66         | 2,66         |
| Euro                   | 1.000                    | 14.08.38                  | 14.08.           | A19WB8                     | XS1769041606                 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)                                                                                                                            |                                 | 82,917G- <del>82,733G</del> - <del>2,741G</del> --<br>2,601G-2,588G | 83,243 G                    | 3,37         | 3,37         |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.           | A1ZR5A                     | XS1134729794                 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)                                                                                                                             |                                 | 99,359G- <del>99,359G</del> - <del>9,365G</del> --<br>9,294G-9,291G | 99,342 G                    | 2,19         | 2,19         |
| Euro                   | 1.000                    | 23.09.28                  | 23.09.           | A282SQ                     | XS2235996217                 | v. 23.09.20(28), EO-Notes 2020(20/28)                                                                                                                                     |                                 | 92,941G- <del>92,981G</del> - <del>2,961G</del> --<br>2,861G-2,871G | 93,081 G                    | 2,37         |              |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO            | A3H25L                     | XS2326493728                 | <b>Novelis Sheet Ingot GmbH<br/>Anleihen</b><br>3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S                                                                      |                                 | 96,888G- <del>97,18G</del> - <del>7,171G</del> --<br>7,171G-7,2G    | 97,152 G                    | 4,24         | 4,24         |
| Euro                   | 1.000                    | 31.10.28                  | 30.MJSD          | A3824A                     | DE000A3824A7                 | <b>Novetum Green Buildings AG<br/>Optionsanleihen</b><br>6%, rat. v. 13.10.23-12.10.26, v. 13.10.23(28), O.Anl.v.23(2028)mO(A3824C)                                       |                                 | 100-T                                                               | 100 -T                      | 6,14         | 6,13         |
| Euro                   | 1.000                    | 27.05.27                  | 27.FMAN          | A4EBUF                     | XS3002552134                 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,34%, zinsv. v. 27.05.25-26.08.25, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27) |                                 | 100,124G-0,133G-0,107G-<br>0,109G                                   | 100,104 G                   | 2,3          | 2,3          |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.           | A3K3U1                     | XS2449330179                 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)                                         |                                 | 97,589G- <del>97,534G</del> - <del>7,536G</del> --<br>7,462G-7,401G | 97,629 G                    | 2,29         | 2,29         |
| 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)                                                                                                                   |                                 | 94,475G- <del>94,381G</del> - <del>4,384G</del> --<br>4,211G-4,192G | 94,63 G                     | 2,71         | 2,71         |
| 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)                                                                                                                   |                                 | 100,892G-0,87G-0,861G-<br>0,852G                                    | 100,898 G                   | 2,3          | 2,29         |
| Euro                   | 1.000                    | 21.01.29                  | 21.01.           | A3LYX5                     | XS2820454606                 | 3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)                                                                                                                   |                                 | 102,22G-2,121G-2,011G-<br>2,011G                                    | 102,309 G                   | 2,51         | 2,51         |
| Euro                   | 1.000                    | 21.01.31                  | 21.01.           | A3LYX6                     | XS2820455678                 | 3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                   |                                 | 102,341G-2,166G-2,001G-<br>1,991G                                   | 102,491 G                   | 2,85         | 2,85         |
| Euro                   | 1.000                    | 21.05.34                  | 21.05.           | A3LYX7                     | XS2820460751                 | 3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                   |                                 | 100,841G-0,771G-0,551G-<br>0,541G                                   | 101,111 G                   | 3,3          | 3,3          |
| Euro                   | 1.000                    | 27.05.28                  | 27.05.           | A4EBUG                     | XS3002552993                 | 2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28)                                                                                                                   |                                 | 99,95G-9,935G-9,825G-<br>9,827G                                     | 100,031 G                   | 2,44         | 2,44         |
| Euro                   | 1.000                    | 27.08.30                  | 27.08.           | A4EBUH                     | XS3002553298                 | 2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30)                                                                                                                   |                                 | 100,679G-0,642G-0,472G-<br>0,505G                                   | 100,815 G                   | 2,77         | 2,77         |
| Euro                   | 1.000                    | 27.05.33                  | 27.05.           | A4EBUJ                     | XS3002553538                 | 3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                   |                                 | 100,091G-99,871G-9,651G-<br>9,641G                                  | 100,301 G                   | 3,18         | 3,18         |
| Euro                   | 1.000                    | 27.05.37                  | 27.05.           | A4EBUK                     | XS3002555822                 | 3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37)                                                                                                                   |                                 | 100,733G-0,541G-0,361G-<br>0,321G                                   | 100,971 G                   | 3,59         | 3,59         |
| Euro                   | 1.000                    | 04.06.28                  | 04.06.           | A3KR0Y                     | XS2348030425                 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Registered Notes</b><br>0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)                                                      |                                 | 94,027G- <del>93,994G</del> - <del>3,993G</del> --<br>3,915G-3,851G | 94,115 G                    | 0,27         | 0,27         |
| Euro                   | 1.000                    | 23.02.27                  | 23.02.           | NWB17S                     | DE000NWB17S6                 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)                                                                  | A 17                            | 97,823G- <del>97,823G</del> - <del>7,81G</del> -<br>7,75G-7,74G     | 97,85 G                     | 1,28         | 1,28         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025      | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                           |                              |                                                     |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 11.11.27                  | 11.11.      | NWB17Y                 | DE000NWB17Y4 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)                                                                  | A 17                         | 96,57G- <b>96,57G/-6,567G</b> -6,467G               | 96,628 G                    | 1,29         | 1,29  |
| 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                         | 96,357G                                             | 96,376 G                    | 1,29         | 1,29  |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | NWB058                 | DE000NWB0584 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)                                                     |                              | 98,791G- <b>98,791G/-8,789G</b> --8,782G-8,76G      | 98,792 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | NWB0AP                 | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)                                                                                                                               |                              | 93,022G- <b>92,961G</b> /99,264G                    | 93,01 G                     | 2,34         |       |
| Euro                  | 1.000                  | 25.07.34                  | 25.07.      | NWB0AW                 | DE000NWB0AW8 | 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)                                                                                                                       |                              | 99,264G                                             | 99,533 G                    | 2,97         | 2,97  |
| Euro                  | 1.000                  | 26.09.39                  | 26.09.      | NWB0AX                 | DE000NWB0AX6 | 2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)                                                                                                                       |                              | 92,95G                                              | 93,44 G                     | 3,51         | 3,51  |
| Euro                  | 100.000                | 14.05.29                  | 14.05.      | NWB2MC                 | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)                                                                                                                               |                              | 91,291G- <b>91,241G/-1,241G</b> --1,111G-1,111G     | 91,391 G                    | 2,48         |       |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | NWB2TA                 | DE000NWB2TA0 | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)                                                                                                                       |                              | 101,333G- <b>101,301G</b> /100,1G-0,37G-0,28G-0,28G | 101,397 G                   | 2,22         | 2,22  |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | NWB2TV                 | DE000NWB2TV6 | 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)                                                                                                                       |                              | 100,5                                               | 100,5 G                     | 2,24         | 2,24  |
| US\$                  | 1.000                  | 09.03.26                  | 09.03.      | NWB906                 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)                                                                                                                     |                              | 97,902G- <b>97,9G</b> /                             | 97,872 G                    | 1,78         | 1,78  |
| Euro                  | 1.000                  | 10.07.30                  | 10.01.      | A254T1                 | DE000A254T16 | <b>NSI Structured Investments GmbH<br/>Inhaber - Schuldverschreibungen</b><br>3%, rat. v. 01.07.25-30.06.30, v. 01.09.20(30), Inh.-Schv.v.2020(2020/2030)                 |                              | 44G- <b>44G/-4bG</b> G-4G-4G-4G                     | 44 G                        | 13,59        | 13,59 |
| Euro                  | 1.000                  | 10.04.27                  | 10.01.      | A3MQXW                 | DE000A3MQXW9 | 4 1/4%, v. 01.04.22(27), Inh.-Schv.v.2022(2022/2027)                                                                                                                      |                              | 89,5B                                               | 89,5 B                      | 9,36         | 9,36  |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19CLS                 | XS1551677260 | <b>NTPC Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)                                                                          |                              | 99,701G- <b>99,761G/-9,831G</b> --9,855G-9,841G     | 99,908 G                    | 2,85         | 2,85  |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.      | A3KMM1                 | XS2305026929 | <b>NTT Finance Corp.<br/>Guaranteed Registered Notes</b><br>0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S                                                           |                              | 88,596G- <b>88,831G/-8,862G</b> --8,704G-8,681G     | 89,092 G                    | 0,77         | 0,77  |
| Euro                  | 1.000                  | 13.12.25                  | 13.12.      | A3KZ3J                 | XS2411311579 | <b>NTT Finance Corp.<br/>Medium - Term Notes</b><br>0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)                                                               |                              | 99,173G- <b>99,173G/-9,176G</b> --9,177G-9,175G     | 99,159 G                    | 0,17         | 0,17  |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A3KZ3K                 | XS2411311652 | 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                   |                              | 92,652G- <b>92,664G/-2,667G</b> --2,571G-2,538G     | 92,81 G                     | 0,86         | 0,86  |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A28R9B                 | DK0009526998 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)                                                          |                              | 97,724G- <b>97,732G/-7,735G</b> --7,699G-7,696G     | 97,75 G                     | 1,53         | 1,53  |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A3KL36                 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                                    |                              | 95,061G- <b>95,084G/-5,114G</b> --5,004G-5,041G     | 95,159 G                    | 0,79         | 0,79  |
| Euro                  | 100.000                | 29.12.32                  | 29.12.      | A3K9SB                 | DK0030507694 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) |                              | 105,051G- <b>105,051G/-5,031G</b> -4,99G-4,961G     | 105,091 G                   | 4,69         | 4,68  |
| Euro                  | 200.000                | endlos                    | 15.AO       | A283LW                 | DK0030352471 | <b>Nykredit Realkredit A/S<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)                            |                              | 100,131G- <b>100,051G</b> /-0,051G-0,051G-0,051G    | 100,021 G                   |              |       |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)                                                             |                              | 103,14G- <b>103,36G/-3,37G</b> -3,16G-3,18G         | 103,25 G                    | 2,85         | 2,85  |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                    |                              | 99,389G- <b>99,255G/-9,275G</b> --9,121G-9,145G     | 99,446 G                    | 2,49         | 2,48  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                 |                              |                                                      |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.01.29                  | 26.01.      | A2875E                 | AT0000A2N7F1 | <b>Oberbank AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.01.21(29), EO-Non-Preferred MTN 2021(29)                                                            |                              | 88,863G- <b>/88,826G/-8,826G--</b><br>8,722G-8,712G  | 89,008 G                    | 1,4          | 1,4  |
| Euro                  | 100.000                | 28.01.30                  | 28.01.      | A28SP9                 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)                                                                                                          |                              | 89,291G- <b>/89,101G/-9,001G--</b><br>8,961G-8,961G  | 89,281 G                    | 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)                                                                                                         |                              | 97,433G- <b>/97,376G/-7,351G--</b><br>7,347G-7,339G  | 97,353 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 15.01.30                  | 15.JJ       | A3KZ80                 | XS2417092132 | <b>Odido Group Holding B.V.<br/>Senior Notes</b><br>5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S                                                         |                              | 100,629G- <b>/100,931G/-</b><br>0,721G-0,962G-0,741G | 100,621 G                   | 5,38         | 5,37 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A2R8XG                 | XS2062986422 | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b><br>v. 08.10.19(26), EO-Medium-Term Notes 2019(26)                                               |                              | 97,641G- <b>/97,681G/-7,705G--</b><br>7,666G-7,656G  | 97,72 G                     | 2,01         |      |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3K7GT                 | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)                                                                                                          |                              | 98,901G- <b>/98,941G/</b>                            | 99,001 G                    | 2,06         | 2,06 |
| Euro                  | 10.000                 | <b>22.09.25</b>           | 22.09.      | A1R0ZH                 | DE000A1R0ZH6 | <b>Oldenburgische Landesbank AG<br/>Inhaber - Schuldverschreibungen</b><br>2,936%, zinsv. v. 23.09.24-21.09.25, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158 | R 158                        | 101,25G- <b>/101,25G/</b>                            | 101,25 G                    |              |      |
| Euro                  | 100.000                | 29.07.52                  | 29.07.      | A11QJN                 | DE000A11QJN2 | <b>Oldenburgische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,05%, v. 29.07.22(52), MTN-HPF v. 22(52)                                     |                              | 100,875G- <b>/100,875G/</b>                          | 100,875 G                   | 2,01         | 2,01 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A11QJP                 | DE000A11QJP7 | <b>Oldenburgische Landesbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)                            |                              | 101,171G- <b>/101,492G/</b>                          | 101,526 G                   | 2,61         | 2,6  |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A3LQ03                 | FI4000562095 | <b>Oma Säästöpankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 15.11.23(29), EO-Med.-T.Mort.Cov.Bds 23(29)                                |                              | 103,081G- <b>/103,031G/-</b><br>3,031G-2,902G-2,901G | 103,211 G                   | 2,61         | 2,61 |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A2R4BU                 | XS2019814503 | <b>Omnicom Finance Holdings PLC<br/>Guaranteed Registered Notes</b><br>0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)                                            |                              | 96,984G- <b>/97G/-6,999G--</b><br>6,968G-6,96G       | 97,047 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | A2R4BV                 | XS2019815062 | 1,4%, v. 08.07.19(31), EO-Notes 2019(19/31)                                                                                                                     |                              | 90,894G- <b>/90,817G/-0,781G--</b><br>0,588G-0,589G  | 91,084 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | <b>OMV AG<br/>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)                                                                     | S s                          | 98,4G- <b>/98,401G/-8,3999G-</b><br>8,365G-8,365G    | 98,441 G                    | 2,02         | 2,02 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)                                                                                                          |                              | 102,453G- <b>/102,432G/-</b><br>2,424G-2,347G-2,35G  | 102,534 G                   | 2,37         | 2,37 |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A28VTH                 | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)                                                                                                              |                              | 99,356G- <b>/99,308G/-9,318G--</b><br>9,231G-9,208G  | 99,46 G                     | 2,3          | 2,3  |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)                                                                                                          |                              | 98,101G- <b>/97,721G/-7,671G--</b><br>7,471G-7,501G  | 98,121 G                    | 2,79         | 2,79 |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)                                                                                                          |                              | 91,836G- <b>/91,951G/-1,931G--</b><br>1,811G-1,811G  | 92,211 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)                                                                                                              | S s                          | 83,438G- <b>/83,411G/-3,411G--</b><br>3,401G         | 83,731 G                    | 2,4          | 2,4  |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)                                                                                                          |                              | 98,366G- <b>/98,272G/-8,291G--</b><br>8,16G-8,158G   | 98,48 G                     | 2,45         | 2,45 |
| 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)                                                                                                         |                              | 102,08G-1,92G-1,8G-1,77G                             | 102,25 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                                           |                              | 100,433G- <b>/100,389G/-</b><br>0,385G-0,351G        | 100,411 G                   |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                          | Einheitspreis<br>23.07.2025 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |              |                            |              |                                                                                                                                    |                                 |                                                                                         |                             | ISMA         | B/F          |
| Euro                   | 100.000                  | endlos                    | 01.09.       | A281UC                     | XS2224439385 | <b>OMV AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)      |                                 | 99,031G- <b>/99,351G/-9,591G--</b><br>9,581G-9,581G                                     | 99,571 G                    |              |              |
| Euro                   | 100.000                  | endlos                    | 01.09.       | A281UD                     | XS2224439971 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
|                        |                          |                           |              |                            |              | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)                                                                    |                                 | 96,944G- <b>/96,99G/-7,071G--</b><br>6,955G-6,865G                                      | 96,86 G                     |              |              |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285JT                     | XS2259210677 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S           |                                 | 86,672G- <b>/86,675G/-6,681G--</b><br>6,516G-6,521G                                     | 86,876 G                    | 0,12         | 0,12         |
| Euro                   | 1.000                    | 20.05.41                  | 20.05.       | A3KRCP                     | XS2344384842 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
| Euro                   | 1.000                    | 19.05.28                  | 19.05.       | A3KRCQ                     | XS2344384768 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
|                        |                          |                           |              |                            |              | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)<br>0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)                                         |                                 | 66,474G- <b>/66,701G/</b><br>93,954G- <b>/93,962G/</b>                                  | 66,875 G<br>94,021 G        | 2,69<br>0,21 | 2,69<br>0,21 |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285GP                     | XS2262263622 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)                           |                                 | 86,656G- <b>/86,748G/</b>                                                               | 86,821 G                    | 0,02         | 0,02         |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A28R48                     | XS2102924383 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)                       |                                 | 97,417G- <b>/97,427G/-7,432G--</b><br>7,395G-7,402G                                     | 97,458 G                    | 1,23         | 1,23         |
| Euro                   | 1.000                    | 27.07.27                  | 27.07.       | A3K1M0                     | XS2436853035 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
| Euro                   | 1.000                    | 15.12.25                  | 15.12.       | A3K87Z                     | XS2530506752 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
|                        |                          |                           |              |                            |              | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)<br>2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)                       |                                 | 96,432G- <b>/96,435G/</b><br>100,264G- <b>/100,302G/-</b><br>0,281G-0,281G-0,281G       | 96,478 G<br>100,281 G       | 1,3<br>2,11  | 1,3<br>2,09  |
| Euro                   | 1.000                    | 05.10.27                  | 05.10.       | A3K32W                     | XS2465142755 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) |                                 | 97,433G- <b>/97,375G/</b><br>101,992G- <b>/101,981G/</b><br>101,201G- <b>/101,104G/</b> | 97,458 G                    | 2,04         | 2,04         |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3LQU8                     | XS2717292788 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
| Euro                   | 1.000                    | 17.07.31                  | 17.07.       | A3LTE7                     | XS2749486556 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
|                        |                          |                           |              |                            |              | 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)<br>3%, v. 17.01.24(31), EO-Cov. Med.-Term Nts 2024(31)                     |                                 | 102,031 G<br>101,284 G                                                                  | 102,031 G                   | 2,06<br>2,8  | 2,05<br>2,8  |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A2R3XG                     | XS2013539635 | <b>Optus Finance Pty Ltd.<br/>Medium - Term Notes</b><br>1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)                       |                                 | 92,818G- <b>/92,741G/-2,773G--</b><br>2,66G-2,611G                                      | 93,156 G                    | 2,16         | 2,16         |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | 727319                     | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)                               |                                 | 132,275G- <b>/132,295G/-</b><br>2,295G-1,875G-1,851G                                    | 132,735 G                   | 3,26         | 3,26         |
| Euro                   | 100.000                  | 03.02.27                  | 03.02.       | A188KH                     | FR0013217114 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
| Euro                   | 100.000                  | 12.09.25                  | 12.09.       | A195RA                     | FR0013359197 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
| Euro                   | 100.000                  | 12.09.30                  | 12.09.       | A195RD                     | FR0013359239 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
| Euro                   | 100.000                  | 09.09.27                  | 09.09.       | A19EB7                     | FR0013241676 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
| Euro                   | 100.000                  | 16.01.30                  | 16.01.       | A19UUF                     | FR0013310224 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | A19X3V                     | FR0013323870 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
| Euro                   | 100.000                  | 16.09.29                  | 16.09.       | A282GE                     | FR0013534484 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
| Euro                   | 100.000                  | 07.07.27                  | 07.07.       | A28VQT                     | FR0013506292 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
| Euro                   | 100.000                  | 07.04.32                  | 07.04.       | A28VQU                     | FR0013506300 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
| Euro                   | 100.000                  | 04.09.26                  | 04.09.       | A2R7AC                     | FR0013444676 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
| Euro                   | 100.000                  | 04.09.32                  | 04.09.       | A2R7AD                     | FR0013444684 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
| Euro                   | 100.000                  | 04.09.49                  | 04.09.       | A2R7AE                     | FR0013444692 |                                                                                                                                    |                                 |                                                                                         |                             |              |              |
|                        |                          |                           |              |                            |              | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)                                                                            |                                 | 97,878G- <b>/97,869G/-7,877G--</b><br>7,888G-7,85G                                      | 97,909 G                    | 1,78         | 1,78         |
|                        |                          |                           |              |                            |              | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                |                                 | 99,839G- <b>/99,839G/-9,842G--</b><br>9,843G-9,844G                                     | 99,834 G                    | 1,99         | 1,99         |
|                        |                          |                           |              |                            |              | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)                                                                            |                                 | 95,564G- <b>/95,416G/-5,413G--</b><br>5,219G-5,296G                                     | 95,711 G                    | 2,88         | 2,87         |
|                        |                          |                           |              |                            |              | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)                                                                            |                                 | 98,273G- <b>/98,247G/-8,245G--</b><br>8,167G-8,162G                                     | 98,36 G                     | 2,4          | 2,4          |
|                        |                          |                           |              |                            |              | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)                                                                            |                                 | 94,964G- <b>/94,951G/-4,941G--</b><br>4,791G-4,811G                                     | 95,151 G                    | 2,62         | 2,62         |
|                        |                          |                           |              |                            |              | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)                                                                            |                                 | 97,662G- <b>/97,646G/-7,646G--</b><br>7,646G-7,545G                                     | 97,781 G                    | 2,34         | 2,34         |
|                        |                          |                           |              |                            |              | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)                                                                            |                                 | 90,261G- <b>/90,16G/-0,163G--</b><br>0,101G-0,101G                                      | 90,367 G                    | 0,28         | 0,28         |
|                        |                          |                           |              |                            |              | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                                            |                                 | 98,018G- <b>/97,991G/-7,996G--</b><br>7,946G-7,937G                                     | 98,071 G                    | 2,35         | 2,35         |
|                        |                          |                           |              |                            |              | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)                                                                            |                                 | 91,582G- <b>/91,499G/-1,582G--</b><br>1,358G-1,226G                                     | 91,837 G                    | 3,1          | 3,09         |
|                        |                          |                           |              |                            |              | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)                                                                                    |                                 | 97,58G- <b>/97,579G/-7,578GG-</b><br>7,557G-7,565G                                      | 97,592 G                    | 2,27         |              |
|                        |                          |                           |              |                            |              | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)                                                                            |                                 | 83,524G- <b>/83,678G/-3,709G--</b><br>3,466G-3,471G                                     | 84,141 G                    | 1,19         | 1,19         |
|                        |                          |                           |              |                            |              | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)                                                                            |                                 | 63,953G- <b>/63,834G/-3,642G--</b><br>3,547G-3,547G                                     | 64,151 G                    | 3,68         | 3,68         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                   | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                     |                              |                                                                  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)                                                   |                              | 98,406G- <del>98,345G</del> - <b>8,361G</b> --<br>8,308G-8,271G  | 98,503 G                    | 2,53         | 2,52  |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)                                                                                             |                              | 90,78G- <del>90,74G</del> /                                      | 90,8 G                      | 4,96         | 4,95  |
| 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)                                                                                             |                              | 95,778G- <del>95,621G</del> - <b>5,591G</b> --<br>5,395G-5,336G  | 95,946 G                    | 3,15         | 3,14  |
| Euro                  | 100.000                | 29.06.26                  | 29.06.      | A3KTCX                 | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                     |                              | 97,978G- <del>97,983G</del> - <b>7,989G</b> --<br>7,968G-7,967G  | 97,984 G                    | 2,26         |       |
| Euro                  | 100.000                | 29.06.34                  | 29.06.      | A3KTCY                 | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)                                                                                             |                              | 80,268G- <del>80,071G</del> - <b>0,061G</b> --<br>79,866G-9,871G | 80,524 G                    | 1,88         | 1,88  |
| Euro                  | 100.000                | 16.12.33                  | 16.12.      | A3KZ5L                 | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)                                                                                             |                              | 80,89G- <del>80,731G</del> - <b>0,721G</b> G-<br>0,567G-0,5G     | 81,091 G                    | 1,55         | 1,55  |
| 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)                                                                                             |                              | 98,587G-8,438G-8,199G-<br>8,242G                                 | 98,838 G                    | 3,47         | 3,47  |
| 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)                                                                                             |                              | 103,461G- <del>103,477G</del> -<br>3,452G-3,351G-3,351G          | 103,792 G                   | 3,03         | 3,03  |
| Euro                  | 100.000                | endlos                    | 15.10.      | A283SA                 | FR00140005L7 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)        |                              | 95,226G- <del>94,982G</del> - <b>5,066G</b> --<br>5,004G-4,821G  | 94,973 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)                                                                                 |                              | 98,026G- <del>98,098G</del> - <b>8,072G</b> --<br>8,061G-8,065G  | 98,1 G                      |              |       |
| Euro                  | 100.000                | endlos                    | 11.05.      | A3KQMK                 | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)                                                                                 |                              | 91,979G- <del>92,311G</del> - <b>2,342G</b> --<br>2,296G-2,307G  | 92,333 G                    |              |       |
| 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.)                                                                                 |                              | 103,655G-3,941G-3,941G-<br>3,941G                                | 103,881 G                   |              |       |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A28138                 | FR0013533031 | <b>Orano<br/>Medium - Term Notes</b><br>2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)                                                       |                              | 100,151G- <del>100,111G</del> -<br>0,111G-0,111G-0,111G          | 100,231 G                   | 2,7          | 2,7   |
| 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)                                                                                               |                              | 100,34G- <del>100,33G</del> - <b>0,38G</b> -<br>0,44G-0,478G     | 100,528 G                   | 2,7          | 2,69  |
| Euro                  | 1.000                  | 05.05.26                  | 16.FMAN     | A3KQET                 | XS2337349265 | <b>Oriflame Investment Holding PLC<br/>Floating Rate Notes</b><br>6,393%, zinsv. v. 15.05.25-14.08.25, v. 04.05.21(26), EO-FLR Notes 2021(26) Reg.S |                              | 11,802G- <del>11,769G</del> - <b>1,76G</b> -<br>1,781G           | 12,039 G                    | 96,46        | 96,46 |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A2R7G8                 | XS2051788219 | <b>Origin Energy Finance Ltd.<br/>Medium - Term Notes</b><br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)                                    |                              | 91,728G- <del>91,67G</del> - <b>1,658G</b> --<br>1,51G-1,495G    | 92,001 G                    | 2,17         | 2,17  |
| Euro                  | 1.000                  | 27.05.28                  | 27.05.      | A3KRRQ                 | XS2346125573 | <b>Orlen S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)                                                    |                              | 95,311G- <del>95,461G</del> - <b>5,521G</b> --<br>5,521G-5,521G  | 95,411 G                    | 2,35         | 2,35  |
| Euro                  | 1.000                  | 13.07.30                  | 13.07.      | A3LK29                 | XS2647371843 | 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)                                                                                                 |                              | 106,271G- <del>106,341G</del> -<br>6,393G-6,395G-6,379G          | 106,881 G                   | 3,33         | 3,33  |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | A19SNH                 | XS1721760541 | <b>Orsted A/S<br/>Medium - Term Notes</b><br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)                                                |                              | 93,867G- <del>93,846G</del> - <b>3,922G</b> --<br>3,854G-3,86G   | 94,235 G                    | 3,03         | 3,03  |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A3K6A0                 | XS2490471807 | 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)                                                                                             |                              | 98,816G- <del>98,804G</del> - <b>8,821G</b> --<br>8,679G-8,172G  | 98,938 G                    | 2,92         | 2,92  |
| 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)                                                                                             |                              | 94,749G- <del>94,723G</del> - <b>4,744G</b> --<br>4,436G-4,44G   | 95,157 G                    | 3,7          | 3,7   |
| 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)                                                                                             |                              | 100,645G- <del>100,653G</del> -<br>0,653G-0,651G-0,651G          | 100,671 G                   | 2,48         | 2,47  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                              |                                          |                                                      |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 09.12.27                        | 09.12.          | A2SA9D                              | XS2010036874 | <b>Orsted A/S<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)                |                                          | 94,744G- <b>/94,876G/-4,869G--</b><br>4,879G-4,906G  | 94,916 G                    | 3,65         | 3,65  |
| Euro                            | 1.000                             | endlos                          | 18.02.          | A3KLYQ                              | XS2293075680 |                                                                                                                                                              |                                          |                                                      |                             |              |       |
| Euro                            | 1.000                             | 24.09.26                        | 24.09.          | A2R76G                              | XS2055106137 | <b>OTE PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)                                                             |                                          | 98,26G- <b>/98,29G/-8,276G</b> G-<br>8,298G-8,278G   | 98,292 G                    | 1,77         | 1,77  |
| Euro                            | 1.000                             | 24.08.26                        | 24.FMAN         | A2GS2K                              | XS1660709616 | <b>Otto GmbH &amp; Co. KGaA<br/>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 26.05.25-24.08.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)     |                                          | 99,85G- <b>/99,85G/-9,85G--</b><br>9,85G-9,85G       | 99,85 G                     | 3,44         | 3,43  |
| Euro                            | 1.000                             | 10.04.26                        | 10.04.          | A2TR80                              | XS1979274708 | <b>Otto GmbH &amp; Co. KGaA<br/>Medium - Term Notes</b><br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)                                                    |                                          | 99,505G- <b>/99,505G/-9,505G--</b><br>9,505G-8,496G  | 99,505 G                    | 4,84         | 4,81  |
| Euro                            | 100.000                           | 13.07.28                        | 13.07.          | A193A8                              | BE0002603810 | <b>P&amp;V Assurances Scrl<br/>Subordinated Bonds</b><br>5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)                                                          |                                          | 100,671G- <b>/100,681G/-</b><br>0,681G-0,641G-0,651G | 100,711 G                   | 5,25         | 5,25  |
| Euro                            | 1.000                             | 26.01.29                        | 26.01.          | A3K1GX                              | XS2436807940 | <b>P3 Group S.a.r.l.<br/>Medium - Term Notes</b><br>1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)                                                  |                                          | 94,598G- <b>/94,601G/-4,611G--</b><br>4,521G-4,521G  | 94,771 G                    | 3,31         | 3,31  |
| Euro                            | 1.000                             | 13.02.30                        | 13.02.          | A3LUDY                              | XS2764853425 |                                                                                                                                                              |                                          |                                                      |                             |              |       |
| Euro                            | 1.000                             | 01.03.26                        | 01.03.          | A3KMC6                              | XS2307573993 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>v. 01.03.21(26), EO-Medium-Term Notes 2021(26)                                                |                                          | 98,673G- <b>/98,697G/-8,699G--</b><br>8,701G-8,688G  | 98,68 G                     | 2,26         | 2,28  |
| Euro                            | 1.000                             | 29.11.25                        | 29.11.          | A3LBM9                              | XS2559453431 |                                                                                                                                                              |                                          |                                                      |                             |              |       |
| Euro                            | 1.000                             | 05.02.26                        | 05.02.          | A289YC                              | DE000A289YC5 | <b>PANDION AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)                                                      |                                          | 92,501G- <b>/92,5G/-2,5G-4bbB-</b><br>2,5G-2,5G      | 92,5 G                      | 11,56        | 11,56 |
| Euro                            | 1.000                             | 05.07.27                        | 05.JJ           | A2GSB8                              | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, rat. v. 05.01.24-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) |                                          | 63,451G- <b>/63,55G/-3,55G-</b><br>3,55G-3,55G       | 63,45 G                     | 23,43        | 23,43 |
| Euro                            | 1.000                             | 15.09.26                        | 15.09.          | A1858Q                              | XS1489391109 | <b>PartnerRe Ireland Finance DAC<br/>Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)                                                      |                                          | 98,901G- <b>/98,91G/-8,906G--</b><br>8,877G-8,873G   | 98,937 G                    | 2,27         | 2,27  |
| Euro                            | 1.000                             | 01.12.25                        | 01.12.          | A3H2TU                              | DE000A3H2TU8 | <b>PAUL Tech AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)                                                 |                                          | 92,021G- <b>/92,2G/-2,2G-</b><br>2,2G-2,2G           | 92,02 G                     | 14,46        | 14,46 |
| Euro                            | 1.000                             | 01.07.29                        | 01.JAJ0         | A383EM                              | DE000A383EM7 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29)                                              |                                          | 101,75G-1,75G-1,75G-<br>2,25G                        | 101,75 G                    | 5,21         | 5,21  |
| Euro                            | 1.000                             | 01.04.27                        | 01.JAJ0         | A383S0                              | DE000A383S03 |                                                                                                                                                              |                                          |                                                      |                             |              |       |
| Euro                            | 1.000                             | 01.01.30                        | 01.JAJ0         | A383SZ                              | DE000A383SZ9 |                                                                                                                                                              |                                          |                                                      |                             |              |       |
| Euro                            | 1.000                             | 01.10.29                        | 01.JAJ0         | A383UJ                              | DE000A383UJ9 |                                                                                                                                                              |                                          |                                                      |                             |              |       |
|                                 |                                   |                                 |                 |                                     |              | 4 1/2%, v. 02.12.24(27), Inh.-Teilschuldv. v.24(25/27)                                                                                                       |                                          | 99,517G-9,517G-9,517G-<br>9,517G                     | 99,508 G                    | 4,89         | 4,87  |
|                                 |                                   |                                 |                 |                                     |              | 5 3/4%, v. 02.12.24(30), Inh.-Teilschuldv. v.24(25/30)                                                                                                       |                                          | 102G-2G-2G-2G                                        | 102 G                       | 5,34         | 5,34  |
|                                 |                                   |                                 |                 |                                     |              | 5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29)                                                                                                       |                                          | 100,501G-0,5G-0,5G-0,5G                              | 100,5 G                     | 5,73         | 5,73  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.12.26                  | 01.JAJO     | A3MQEN                 | DE000A3MQEN8 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>4%, v. 15.11.21(26), Inh.-Teilschuld v. v.21(22/26)                                                                   |                              | 98,501G-/98,5G/-8,5G-8,5G                      | 98,5 G                      | 5,26         | 5,24  |
| Euro                  | 1.000                  | 01.10.30                  | 01.JAJO     | A4DFHU                 | DE000A4DFHU6 | 5 1/2%, v. 01.07.25(30), Inh.-Teilschuld v. v.25(25/30)                                                                                                                        |                              | 100G-G-G-G                                     | 100 G                       | 5,61         | 5,61  |
| Euro                  | 1.000                  | 01.07.30                  | 01.JAJO     | A4DFLK                 | DE000A4DFLK9 | 5 1/2%, v. 01.04.25(30), Inh.-Teilschuld v. v.25(25/30)                                                                                                                        |                              | 100,75G-0,75G-0,75G-0,75G                      | 100,5 G                     | 5,43         | 5,43  |
| Euro                  | 1.000                  | 01.07.27                  | 01.JAJO     | A4DFMA                 | DE000A4DFMA8 | 4%, v. 02.05.25(27), Inh.-Teilschuld v. v.25(25/27)                                                                                                                            |                              | 100,01G-0,02G-0,02G-0,02G                      | 100,01 G                    | 4,05         | 4,05  |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJO     | A3H3K6                 | XS2333302052 | <b>PCF GmbH<br/>Floating Rate Notes</b><br>6,776%, zinsv. v. 15.07.25-14.10.25, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S                                                    |                              | 81,459G-/81,58G/-1,103G--1,448G-1,448G         | 82,193 G                    | 16,59        | 16,59 |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3H3K5                 | XS2333301674 | <b>PCF GmbH<br/>Notes</b><br>4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S                                                                                                  |                              | 80,996G-/81,085G/-0,661G--0,936G-0,936G        | 81,679 G                    | 11,47        | 11,43 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A3H2TZ                 | XS2247301794 | <b>Peach Property Finance GmbH<br/>Anleihen</b><br>4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S                                                                          |                              | 98,751G-/98,751G/-8,751G--8,751G-7,041G        | 98,751 G                    | 8,94         | 8,94  |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A3KUUM                 | XS2370814043 | <b>PeopleCert Wisdom Issuer PLC<br/>Senior Secured Notes</b><br>5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S                                                            |                              | 99,432G-/99,951G/-9,961G--9,961G-9,961G        | 99,931 G                    | 5,86         | 5,85  |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                         |                              | 100,208G-/100,208G/-0,208G-0,209G-0,204G       | 100,217 G                   | 2,34         | 2,33  |
| Euro                  | 1.000                  | 18.07.28                  | 18.07.      | A1839D                 | XS1446746189 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)                                                                                      |                              | 95,544G-/95,635G/-5,666G--5,606G-5,576G        | 95,694 G                    | 1,83         | 1,83  |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47)                                                                                                                                      |                              | 79,69G-/79,51G/                                | 79,47 G                     | 5,73         | 5,73  |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)                                                                                                                                      |                              | 83,23G-/83,06G/                                | 83,05 G                     | 5,66         | 5,65  |
| Euro                  | 1.000                  | 09.10.32                  | 09.10.      | A283G0                 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)                                                                                                                                  |                              | 82,993G-/82,88G/-2,88G-2,659G-2,661G           | 83,165 G                    | 0,96         | 0,96  |
| Euro                  | 1.000                  | 09.10.50                  | 09.10.      | A283G1                 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)                                                                                                                                   |                              | 56,598G-/56,321G/-6,253G--6,492G-6,492G        | 56,961 G                    | 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)                                                                                                                                  |                              | 95,047G-/95,028G/-5,053G--5,004G-4,997G        | 95,139 G                    | 1,05         | 1,05  |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)                                                                                                                                  |                              | 69,828G-/69,631G/-9,661G--9,661G-9,661G        | 70,221 G                    | 2,49         | 2,49  |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZF0                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)                                                                                                                                  |                              | 97,612G-/97,594G/-7,594G--7,6G-7,554G          | 97,655 G                    | 1,53         | 1,53  |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZF1                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)                                                                                                                                  |                              | 91,06G-/90,998G/-1,028GG-1,026G-1,016G         | 91,235 G                    | 2,46         | 2,46  |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A3KXJQ                 | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)                                                                                                                                  |                              | 82,369G-/82,291G/-2,291G--2,291G-2,291G        | 82,66 G                     | 1,81         | 1,81  |
| Euro                  | 1.000                  | 30.06.29                  | 30.06.      | A3LKLK                 | XS2641927574 | <b>Permanent TSB Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)           |                              | 110,311G-/110,379G/-0,42G-0,296G-0,317G        | 110,461 G                   | 3,75         | 3,74  |
| 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)                                                                                           |                              | 104,051G-4,052G-3,907G-3,942G                  | 104,221 G                   | 3,37         | 3,37  |
| Euro                  | 1.000                  | 19.08.31                  | 19.08.      | A3KQ6G                 | XS2321520525 | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) |                              | 98,811G-/99,291G/                              | 99,301 G                    | 3,13         | 3,13  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025      | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                     |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A181MQ                 | FR0013172939 | <b>Pernod Ricard S.A. Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                                                                                                 |                              | 99,434G- <del>99,453G</del> -9,455G--9,442G-9,441G  | 99,46 G                     | 2,2          | 2,2   |
| Euro                  | 100.000                | 08.04.30                  | 08.04.      | A28VQ3                 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,208G- <del>95,102G</del> -5,11G-4,958G-4,9G      | 95,35 G                     | 2,93         | 2,93  |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A2R9PF                 | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                    |                              | 95,964G- <del>95,965G</del> -5,956G--5,946G-5,895G  | 96,059 G                    | 1,04         | 1,04  |
| Euro                  | 100.000                | 24.10.31                  | 24.10.      | A2R9PG                 | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                    |                              | 87,321G- <del>87,156G</del> -7,172G--6,976G-6,979G  | 87,486 G                    | 2            | 2     |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A3KW1Z                 | FR0014005SC1 | <b>Pernod Ricard S.A. Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                                                                                                                                                                                                                                         |                              | 89,686G- <del>89,584G</del> -9,587G--9,473G-9,413G  | 89,784 G                    | 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)                                                                                                                                                                                                                                                                                                                                                          |                              | 102,184G- <del>102,125G</del> -2,131G-2,131G-2,131G | 102,261 G                   | 2,56         | 2,56  |
| 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)                                                                                                                                                                                                                                                                                                                                                          |                              | 102,425G- <del>102,501G</del> -2,501G-2,501G-2,501G | 102,63 G                    | 3,35         | 3,35  |
| Euro                  | 100.000                | 07.04.29                  | 07.04.      | A3K38F                 | FR0014009L57 | <b>Pernod Ricard S.A. Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                          |                              | 95,287G- <del>95,263G</del> -5,254G--5,151G-5,134G  | 95,419 G                    | 2,78         | 2,78  |
| Euro                  | 1.000                  | 01.03.30                  | 01.03.      | A18YHE                 | XS1373156618 | <b>Peru, Republik Registered Bonds</b><br>3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)<br>2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)<br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)<br>1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)                                                                                                                                                                              |                              | 102,761G- <del>102,821G</del> /                     | 102,911 G                   | 3,08         | 3,08  |
| Euro                  | 1.000                  | 30.01.26                  | 30.01.      | A1Z9PU                 | XS1315181708 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,921G- <del>100,001G</del> /                      | 100,001 G                   | 2,73         | 2,71  |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3KM3M                 | XS2314020806 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 83,586G- <del>83,631G</del> /                       | 83,701 G                    | 2,97         | 2,97  |
| Euro                  | 1.000                  | 17.11.36                  | 17.11.      | A3KY2V                 | XS2408608219 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 80,901G- <del>80,931G</del> /                       | 80,951 G                    | 4,09         | 4,09  |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ       | A1ZQSM                 | US71654QBR20 | <b>Petróleos Mexicanos Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)                                                                                                                                                                                                                                                                                                          |                              | 72,65G- <del>72,64G</del> /                         | 71,81 G                     | 9,7          | 9,7   |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 | <b>Petróleos Mexicanos Medium - Term Notes</b><br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)<br>2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | S s                          | 66,941G- <del>67,911G</del> /                       | 67,041 G                    | 9,32         | 9,31  |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,391G- <del>99,601G</del> -9,651G--9,69G-9,706G   | 99,662 G                    | 4,51         | 4,44  |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,071G- <del>97,301G</del> -7,311G--7,311G-7,466G  | 97,356 G                    | 5,54         | 5,53  |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | A19DL9                 | XS1568888777 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,031G- <del>98,891G</del> -8,891G--9,111G-9,141G  | 98,721 G                    | 5,23         | 5,21  |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.      | A1Z0AJ                 | XS1172951508 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,516G- <del>97,021G</del> -7,021G--7,001G-6,999G  | 96,85 G                     | 4,59         | 4,57  |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A1ZGV3                 | XS1057659838 |                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,172G- <del>99,301G</del> -9,249G--9,301G-9,291G  | 99,291 G                    | 4,75         | 4,72  |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A2R9VD                 | FR0013457405 | <b>Peugeot Invest S.A. Obligations</b><br>1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)                                                                                                                                                                                                                                                                                                                           |                              | 98,771G- <del>99,471G</del> -9,461G--9,431G-9,441G  | 99,461 G                    | 2,33         | 2,32  |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.      | A383Q7                 | DE000A383Q70 | <b>pferdewetten.de AG Wandelanleihen</b><br>7 1/2%, v. 22.10.24(29), Wandelanleihe v.24(29)                                                                                                                                                                                                                                                                                                                      |                              | 75G-5G-5G-5G                                        | 75 G                        | 16,05        | 15,98 |
| Euro                  | 1.000                  | 06.03.27                  | 06.03.      | A19D55                 | XS1574158082 | <b>Pfizer Inc. Notes</b><br>1%, v. 06.03.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                            |                              | 98,041G- <del>98,211G</del> -8,201G--8,121G-8,131G  | 98,271 G                    | 2,03         | 2,03  |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 | <b>Pfizer Inc. Registered Notes</b><br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                 |                              | 98,298G- <del>98,26G</del> /                        | 98,313 G                    | 4,36         | 4,34  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin   | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                | Einheitspreis<br>23.07.2025 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|----------------|----------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                |                            |                              |                                                                                                                                       |                                 |                                                               |                             | ISMA         | B/F          |
| US\$<br>US\$           | 1.000<br>1.000           | 15.12.36<br>15.12.46      | 15.JD<br>15.JD | A189FT<br>A189FU           | US717081EC37<br>US717081ED10 | <b>Pfizer Inc.<br/>Registered Notes</b><br>4%, v. 21.11.16(36), DL-Notes 2016(16/36)<br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) |                                 | 90,57G- <b>/90,35G/</b><br>80,45G- <b>/80,33G/</b>            | 90,47 G<br>80,41 G          | 5,2<br>5,81  | 5,19<br>5,81 |
| Euro                   | 1.000                    | 03.03.26                  | 03.03.         | A1ZD64                     | XS1040105980                 | <b>Philip Morris International Inc.<br/>Medium - Term Notes</b><br>2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)             |                                 | 100,259G- <b>/100,331G/</b> -<br>0,331G-0,339G-0,321G         | 100,342 G                   | 2,31         | 2,3          |
| Euro                   | 1.000                    | 09.05.36                  | 09.05.         | A1806T                     | XS1408421763                 | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)                             |                                 | 84,327G-4,095G-3,893G-<br>3,89G                               | 84,567 G                    | 3,85         | 3,85         |
| Euro                   | 1.000                    | 06.11.37                  | 06.11.         | A19R21                     | XS1716245094                 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)                                                                                         |                                 | 79,664G- <b>/79,676G/</b> - <b>9,665G</b> --<br>9,558G-9,558G | 80,301 G                    | 4,02         | 4,02         |
| US\$                   | 1.000                    | 04.03.43                  | 04.MS          | A1HGV1                     | US718172AW92                 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)                                                                                            |                                 | <b>82,4G-/82,241G/</b>                                        | 82,161 G                    | 5,82         | 5,82         |
| Euro                   | 1.000                    | 03.06.33                  | 03.06.         | A1HLVB                     | XS0940697187                 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)                                                                                            |                                 | 99,111G- <b>/99,003G/</b> - <b>9,031G</b> --<br>8,811G-8,811G | 99,351 G                    | 3,3          | 3,3          |
| Euro                   | 1.000                    | 14.05.29                  | 14.05.         | A1VFHT                     | XS1066312395                 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)                                                                                            |                                 | 100,586G- <b>/100,544G/</b> -<br>0,589G-0,468G-0,46G          | 100,691 G                   | 2,74         | 2,74         |
| Euro                   | 1.000                    | 03.08.26                  | 03.08.         | A2R54V                     | XS2035473748                 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)                                                                                         |                                 | <b>97,921G-/97,933G/</b> - <b>7,919G</b> --<br>7,917G-7,908G  | 97,934 G                    | 0,26         | 0,26         |
| Euro                   | 1.000                    | 01.08.31                  | 01.08.         | A2R54W                     | XS2035474126                 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)                                                                                         |                                 | 86,608G- <b>/86,51G/</b> - <b>6,507G</b> --<br>6,363G-6,363G  | 86,761 G                    | 1,84         | 1,84         |
| Euro                   | 1.000                    | 01.08.39                  | 01.08.         | A2R54X                     | XS2035474555                 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)                                                                                          |                                 | 71,391G- <b>/71,309G/</b> - <b>1,281G</b> --<br>1,132G-1,129G | 71,759 G                    | 4            | 4            |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.         | A3LZV4                     | XS2837884746                 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)                                                                                         |                                 | 103,365G-3,152G-2,988G-<br>2,981G                             | 103,423 G                   | 3,14         | 3,14         |
| Euro                   | 1.000                    | 03.02.29                  | 03.02.         | A28SVP                     | XS2104985598                 | <b>Philippinen, Republik der<br/>Treasury Bonds</b><br>0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)                                    |                                 | 92,621G- <b>/92,699G/</b>                                     | 92,695 G                    | 1,5          | 1,5          |
| Euro                   | 1.000                    | 17.05.27                  | 17.05.         | A2R2AZ                     | XS1991219442                 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)                                                                                            |                                 | 97,061G- <b>/97,129G/</b>                                     | 97,131 G                    | 1,8          | 1,8          |
| Euro                   | 1.000                    | 28.04.33                  | 28.04.         | A3KP9L                     | XS2334361354                 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33)                                                                                              |                                 | 84,071G- <b>/83,941G/</b>                                     | 84,076 G                    | 2,85         | 2,85         |
| Euro                   | 1.000                    | 28.04.41                  | 28.04.         | A3KP9M                     | XS2334361511                 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)                                                                                            |                                 | 71,271G- <b>/71,321G/</b>                                     | 71,261 G                    | 4,29         | 4,29         |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.         | A2RR64                     | XS1881005117                 | <b>Phoenix Group Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)      | S s                             | 103,431G- <b>/103,431G/</b> -<br>3,431G-3,431G-3,431G         | 103,431 G                   | 3,31         | 3,31         |
| Euro                   | 100.000                  | <b>05.08.25</b>           | 05.08.         | A280VZ                     | XS2212959352                 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)                           |                                 | 99,458G- <b>/99,461G/</b> - <b>9,461G</b> --<br>9,461G-9,461G | 99,451 G                    | 4,67         | 4,67         |
| Euro                   | 1.000                    | 23.11.27                  | 23.FMAN        | A3KWKY                     | DE000A3KWKY4                 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)                           |                                 | 48,936G- <b>/48,351G/</b> - <b>8,351G</b> --<br>8,351G-8,351G | 49,75 G                     | 26,25        | 26,25        |
| Euro                   | 1.000                    | 01.07.27                  | 15.JD          | A3KTN5                     | XS2361344315                 | <b>Picard Bondco S.A.<br/>Registered Notes</b><br>5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S                                 |                                 | 100,002G- <b>/99,991G/</b> -<br>9,991G-9,961G-9,961G          | 100,051 G                   | 5,6          | 5,59         |
| Euro                   | 1.000                    | 01.07.29                  | 01.JJ          | A3L0V1                     | XS2852970016                 | <b>Picard Groupe S.A.S.<br/>Registered Notes</b><br>6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S                               |                                 | 104,651G-4,641G-4,651G-<br>4,651G                             | 104,571 G                   | 5,12         | 5,11         |
| Euro                   | 1.000                    | 22.04.28                  | 22.04.         | A283KL                     | AT0000A2JSQ5                 | <b>Pierer Industrie AG<br/>Bearer Bonds</b><br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)                                             |                                 | 82,001G- <b>/82G/</b> - <b>1,777G</b> --<br>2,1G-2,25G        | 82,125 G                    | 6,03         | 6,03         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                               | Einheitspreis<br>23.07.2025 | Rendite nach<br>ISMA B/F |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                   | 1.000                    | 03.11.27                  | 03.11.       | A3KYEL                     | XS2400040460 | <b>Piraeus Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,881G- <b>/101,801G/-1,842G-1,844G-1,841G</b>                                             | 101,851 G                   | 3,02                     | 3,01 |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A30VJW                     | DE000A30VJW3 | <b>PNE AG<br/>Anleihen</b><br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,75G- <b>/100,75G/-0,75G-0,75G-0,75G</b>                                                  | 100,75 G                    | 4,57                     | 4,57 |
| Euro                   | 1.000                    | 20.07.55                  | 20.07.       | A0E7E3                     | XS0224427160 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4 1/4%, v. 20.07.05(55), EO-Medium-Term Notes 2005(55)<br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)<br>3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)<br>3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)<br>4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)<br>3 7/8%, v. 07.07.25(37), EO-Medium-Term Notes 2025(37)<br>3 1/8%, v. 07.07.25(32), EO-Medium-Term Notes 2025(32) |                                 | 104,11G- <b>/104,34G/-95,97G-<del>/95,92G/-5,92G--5,855G-5,87G</del></b>                     | 104,4 G                     | 4                        | 4    |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | A1875J                     | XS1508566392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 70,35G- <b>/70,81G/-0,83G--0,7G-0,7G</b>                                                     | 95,98 G                     | 2,07                     | 2,07 |
| Euro                   | 1.000                    | 25.10.46                  | 25.10.       | A1875K                     | XS1508566558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,445G- <b>/99,72G/-9,72G-9,72G-9,72G</b>                                                   | 71,03 G                     | 4,09                     | 4,09 |
| Euro                   | 1.000                    | 19.01.26                  | 19.01.       | A18WWR                     | XS1346201616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,66G- <b>/89,67G/-9,65G--9,59G-9,58G</b>                                                   | 99,72 G                     | 2,09                     | 2,08 |
| Euro                   | 1.000                    | 18.01.36                  | 18.01.       | A18WWS                     | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,77G- <b>/98,03G/-8,01G--8G-8G</b>                                                         | 89,7 G                      | 3,58                     | 3,58 |
| Euro                   | 1.000                    | 22.10.27                  | 22.10.       | A19E5D                     | XS1584894650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,576G- <b>/99,005G/-9,005G--8,884G-8,883G</b>                                              | 98,09 G                     | 2,3                      | 2,3  |
| Euro                   | 1.000                    | 07.08.26                  | 07.08.       | A19VY7                     | XS1766612672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,742G- <b>/99,813G/-9,783G--9,8G-9,783G</b>                                                | 98,884 G                    | 2,24                     | 2,24 |
| Euro                   | 1.000                    | 09.09.25                  | 09.09.       | A1Z6CJ                     | XS1288467605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,53G- <b>/97,83G/-7,83G--7,83G-7,71G</b>                                                   | 99,786 G                    | 2,97                     | 2,97 |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A1ZZN3                     | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,815G- <b>/94,945G/-4,955G--4,91G-4,91G</b>                                                | 97,85 G                     | 1,79                     | 1,79 |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A2RYWG                     | XS1958534528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 65,7G- <b>/66,91G/-6,95G-G-6,91G-6,84G</b>                                                   | 95,01 G                     | 2,1                      | 2,1  |
| Euro                   | 1.000                    | 08.03.49                  | 08.03.       | A2RYWH                     | XS1960361720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,62G- <b>/97,84G/-100,26G</b>                                                              | 66,85 G                     | 4,25                     | 4,25 |
| Euro                   | 1.000                    | 25.05.32                  | 25.05.       | A3K5ZQ                     | XS2447602793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,986G                                                                                      | 98,015 G                    | 3,11                     | 3,1  |
| Euro                   | 1.000                    | 22.10.31                  | 22.10.       | A3L4ZT                     | XS2922763896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,19G                                                                                      | 100,49 G                    | 3,08                     | 3,08 |
| Euro                   | 1.000                    | 22.10.39                  | 22.10.       | A3L4ZU                     | XS2922764191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,501G-1,76                                                                                | 98,117 G                    | 4,06                     | 4,06 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A3L773                     | XS2975280509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,61G- <b>/103,63G/-101,961G-<del>/102,071G/-98,641G-<del>/99,09G/-99,723G</del></del></b> | 101,27 G                    | 2,71                     | 2,71 |
| Euro                   | 1.000                    | 16.01.35                  | 16.01.       | A3L774                     | XS2975276143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,71G                                                                                       | 101,859                     | 3,4                      | 3,4  |
| Euro                   | 1.000                    | 29.11.30                  | 29.11.       | A3LRPY                     | XS2726911931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                              | 103,77 G                    | 2,88                     | 2,88 |
| Euro                   | 1.000                    | 11.01.34                  | 11.01.       | A3LSOQ                     | XS2746102479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                              | 102,266 G                   | 3,34                     | 3,34 |
| Euro                   | 1.000                    | 11.01.44                  | 11.01.       | A3LSOZ                     | XS2746103014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                              | 99,18 G                     | 4,2                      | 4,19 |
| Euro                   | 1.000                    | 07.07.37                  | 07.07.       | A4EDJC                     | XS3109460959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                              | 99,867 G                    | 3,9                      | 3,9  |
| Euro                   | 1.000                    | 07.07.32                  | 07.07.       | A4EDJD                     | XS3109446610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                              | 99,93 G                     | 3,17                     | 3,17 |
| Euro                   | 1.000                    | endlos                    | 18.11.       | A3KYYZ                     | XS2408013709 | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,709G- <b>/100,819G/-0,875G-0,934G-0,971G</b>                                             | 100,971 G                   |                          |      |
| Euro                   | 100.000                  | endlos                    | 06.02.       | A3LT1Q                     | AT0000A39724 | 9 1/2%, zinsv. v. 06.02.24-05.02.29, EO-Var. Schuldv. 2024(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 109,77G- <b>/109,614G/-9,619G-9,619G-9,619G</b>                                              | 109,619 G                   |                          |      |
| Euro                   | 1.000                    | 27.09.28                  | 27.09.       | A351ML                     | XS2615940215 | <b>Porsche Automobil Holding SE<br/>Medium - Term Notes</b><br>4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)<br>4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)<br>4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)<br>3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)<br>4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,415G- <b>/104,461G/-4,451G-4,341G-4,341G</b>                                             | 104,571 G                   | 3,04                     | 3,04 |
| Euro                   | 1.000                    | 27.09.27                  | 27.09.       | A351SW                     | XS2643320018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,724G- <b>/102,737G/-2,767G-2,691G-2,718G</b>                                             | 102,861 G                   | 2,81                     | 2,81 |
| Euro                   | 1.000                    | 27.09.30                  | 27.09.       | A351SX                     | XS2643320109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,854G- <b>/104,781G/-4,791G-4,721G</b>                                                    | 105,101 G                   | 3,24                     | 3,24 |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A383H7                     | XS2802891833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,541G-1,451G-1,6G-1,331G                                                                  | 101,591 G                   | 3,4                      | 3,4  |
| Euro                   | 1.000                    | 27.09.32                  | 27.09.       | A383H8                     | XS2802892054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,751G-2,801G-2,806G-2,822G                                                                | 103,061 G                   | 3,67                     | 3,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                            |                              |                                                  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.      | A2R73N                 | XS2047619064 | <b>PostNL N.V. Senior Notes</b><br>0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)                                           |                              | 97,871G- <b>/97,853G/-7,933G--7,936G</b> -7,921G | 97,941 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWCY                 | XS2384373341 | <b>Power Finance Corp. Ltd. Medium - Term Notes</b><br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)              |                              | 95,391G- <b>/95,431G/</b>                        | 95,64 G                     | 3,39         | 3,39 |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A2RZUU                 | XS1969645255 | <b>PPF Telecom Group B.V. Medium - Term Notes</b><br>3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)               |                              | 99,541G- <b>/100,1G/-0,11G-0,111G</b> -0,101G    | 100,051 G                   | 2,95         | 2,94 |
| Euro                  | 1.000                  | <b>03.11.25</b>           | 03.11.      | A188K5                 | XS1405769487 | <b>PPG Industries Inc. Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)                               |                              | 99,616G- <b>/99,616G/-9,613G--9,602G</b> -9,6G   | 99,594 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYE9                 | XS1202213291 | 1,4%, v. 13.03.15(27), EO-Notes 2015(15/27)                                                                                |                              | 98,433G- <b>/98,409G/-8,433G--8,384G</b> -8,396G | 98,476 G                    | 2,42         | 2,41 |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A3K5XU                 | XS2484340075 | 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)                                                                              |                              | 99,948G- <b>/99,859G/-9,882G--9,747G</b> -9,763G | 100,052 G                   | 2,81         | 2,81 |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A282J9                 | FR0013535150 | <b>Praemia Healthcare SAS Obligations</b><br>1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)                                  |                              | 90,245G- <b>/90,592G/-0,666G--0,582G</b> -0,62G  | 90,881 G                    | 3            | 3    |
| Euro                  | 100.000                | 04.11.29                  | 04.11.      | A2R9TT                 | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)                                                                               |                              | 90,551G- <b>/91,061G/-1,041G--0,911G</b> -0,921G | 91,231 G                    | 1,91         | 1,91 |
| Euro                  | 1.000                  | 31.10.28                  | 30.A31O     | A283SJ                 | XS2241804462 | <b>Primo Water Holdings Inc. Registered Notes</b><br>3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S                   |                              | 98,758G- <b>/98,758G/-8,758G--8,758G</b> -8,758G | 98,758 G                    | 4,33         | 4,33 |
| Euro                  | 3,55                   | 25.06.30(17)              | 25.06.      | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG Anleihen</b><br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)                         |                              | 97,85G- <b>/97,85G/-7,85G--7,05G</b> -7,05G      | 97,85 G                     | 4,18         | 4,17 |
| Euro                  | 1.000                  | 08.02.34                  | 08.02.      | A3K1V0                 | XS2439004685 | <b>Prologis Euro Finance LLC Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)                         |                              | 84,971G- <b>/85,201G/-5,231G--4,981G</b> -4,931G | 85,621 G                    | 3,5          | 3,5  |
| Euro                  | 1.000                  | 08.02.29                  | 08.02.      | A3K1V1                 | XS2439004412 | 1%, v. 08.02.22(29), EO-Notes 2022(22/29)                                                                                  |                              | 94,031G- <b>/94,115G/-4,115G--3,954G</b> -3,97G  | 94,279 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 05.05.34                  | 05.05.      | A3LX0R                 | XS2810794680 | 4%, v. 07.05.24(34), EO-Notes 2024(24/34)                                                                                  |                              | 103,061G-2,942G-2,721G-2,728G                    | 103,359 G                   | 3,63         | 3,63 |
| Euro                  | 1.000                  | 05.01.29                  | 05.01.      | A19342                 | XS1861322383 | <b>Prologis Euro Finance LLC Guaranteed Registered Notes</b><br>1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)              |                              | 96,821G- <b>/97,099G/-7,135G--7,036G</b> -7,051G | 97,352 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 06.02.28                  | 06.02.      | A28S3T                 | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)                                                                              |                              | 94,511G- <b>/94,812G/-4,871G--4,871G</b> -4,871G | 94,996 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 06.02.35                  | 06.02.      | A28S3U                 | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35)                                                                                  |                              | 78,263G- <b>/78,588G/-8,653G--8,709G</b> -8,743G | 78,989 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 10.09.49                  | 10.09.      | A2R68Y                 | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)                                                                              |                              | 59,671G- <b>/59,663G/-9,661G--9,572G</b> -9,572G | 60,065 G                    | 4,2          | 4,2  |
| Euro                  | 1.000                  | 16.02.32                  | 16.02.      | A3KLJ1                 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)                                                                              |                              | 83,945G- <b>/84,404G/-4,463G--4,271G</b> -4,311G | 84,72 G                     | 1,18         | 1,18 |
| Euro                  | 1.000                  | 16.02.41                  | 16.02.      | A3KLJW                 | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41)                                                                                  |                              | 63,891G- <b>/63,874G/-3,893G--3,825G</b> -3,825G | 64,39 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 14.11.30                  | 14.11.      | A2RTZC                 | XS1904690341 | <b>ProLogis International Funding II S.A. Medium - Term Notes</b><br>2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) |                              | 96,781G- <b>/96,764G/-6,768G--6,564G</b> -6,582G | 97,053 G                    | 3,08         | 3,08 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                      |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 01.06.31                        | 01.06.          | A3K5ZM                              | XS2485265214 | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)                                                                                                                                                                                                                                                                                                                                          |                                          | 99,397G- <b>/99,282G/-9,277G--</b><br>9,128G-9,102G  | 99,577 G                    | 3,3          | 3,29 |
| Euro                            | 1.000                             | 23.03.33                        | 23.03.          | A3KNAN                              | XS2314657409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                      |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 81,474G- <b>/81,383G/-1,429G--</b><br>1,219G-1,189G  | 81,782 G                    | 1,84         | 1,84 |
| Euro                            | 100.000                           | 06.04.29                        | 06.04.          | A3K3W1                              | XS2448335351 | <b>Prosegur - Compañía de Seguridad S.A.<br/>Senior Notes</b><br>2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,557G- <b>/98,395G/-8,395G--</b><br>8,242G-8,253G  | 98,571 G                    | 3,01         | 3    |
| Euro                            | 100.000                           | 04.02.26                        | 04.02.          | A19S32                              | XS1729879822 | <b>Prosegur Cash S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,553G- <b>/99,587G/-9,592G--</b><br>9,592G-9,595G  | 99,561 G                    | 2,16         | 2,15 |
| Euro                            | 1.000                             | 03.08.32                        | 03.08.          | A280T8                              | XS2211183756 | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S<br>1,207%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S<br>2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S<br>2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S<br>1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S<br>1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S |                                          | 89,411G- <b>/89,429G/-9,43G-</b><br>9,379G-9,4G      | 89,411 G                    | 3,78         | 3,78 |
| Euro                            | 1.000                             | 03.08.28                        | 03.08.          | A280TP                              | XS2211183244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 19.01.26                        | 19.01.          | A3K05F                              | XS2430287529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 19.01.30                        | 19.01.          | A3K05G                              | XS2430287362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 19.01.34                        | 19.01.          | A3K05H                              | XS2430287875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 13.07.29                        | 13.07.          | A3KTZE                              | XS2360853332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                      |                             |              |      |
| Euro                            | 1.000                             | 13.07.33                        | 13.07.          | A3KTZG                              | XS2363203089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                      |                             |              |      |
| Euro                            | 100.000                           | 17.11.36                        | 17.11.          | A3KY2W                              | BE0002830116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                      |                             |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 74,65G- <b>/74,6G/-4,573GG-</b><br>4,397G-4,364G     | 74,991 G                    | 2            | 2    |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,781G-1,711G-1,531G-<br>1,511G                    | 102,071 G                   | 3,54         | 3,54 |
| Euro                            | 1.000                             | 05.11.31                        | 05.11.          | A2R92D                              | XS2073758885 | <b>PT Perusahaan Listrik Negara [PLN]<br/>Medium - Term Notes</b><br>1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S<br>2 7/8%, v. 25.10.18(25), EO-Med.-Term Nts 2018(25)Reg.S                                                                                                                                                                                                                                                                                 |                                          | 87,761G- <b>/87,761G/-7,761G--</b><br>7,761G-7,761G  | 87,761 G                    | 4,13         | 4,13 |
| Euro                            | 1.000                             | 25.10.25                        | 25.10.          | A2RTG9                              | XS1891336932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                      |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100G- <b>/100,045G/-0,0668G-</b><br>0,075G-0,071G    | 100,095 G                   | 2,55         | 2,52 |
| Euro                            | 1.000                             | 30.03.26                        | 30.MS           | A3KNKG                              | XS2314265237 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                 |                                          | 100,119G- <b>/100,081G/-</b><br>0,311G-0,311G-0,301G | 100,291 G                   | 3,95         | 3,92 |
| Euro                            | 1.000                             | 31.07.28                        | 31.JJ           | A3KT9Y                              | XS2359929812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                      |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,582G- <b>/99,889G/-9,888G--</b><br>9,888G-9,888G  | 99,888 G                    | 3,44         | 3,44 |
| Euro                            | 1.000                             | 24.01.32                        | 24.01.          | A28SJJ                              | XS2108490090 | <b>Public Storage<br/>Registered Notes</b><br>0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)<br>0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                            |                                          | 86,211G- <b>/86,461G/-6,481G--</b><br>6,291G-6,271G  | 86,741 G                    | 2,02         | 2,02 |
| Euro                            | 1.000                             | 09.09.30                        | 09.09.          | A3KVYP                              | XS2384697830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                      |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 87,841G- <b>/88,231G/-8,221G--</b><br>8,061G-8,081G  | 88,421 G                    | 1,13         | 1,13 |
| Euro                            | 1.000                             | 15.12.27                        | 15.JD           | A19TWR                              | XS1734066811 | <b>PVH Corp.<br/>Registered Notes</b><br>3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,431G- <b>/100,736G/-</b><br>0,741G-0,661G-0,703G | 100,821 G                   | 2,84         | 2,83 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 15.10.29                        | 15.10.          | A2R88F                              | XS2065939469 | <b>Quebec, Provinz<br/>Medium - Term Notes</b><br>v. 15.10.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,912G-/89,991G/                                 | 90,041 G                    | 2,53         |      |
| Euro                            | 1.000                             | 25.01.32                        | 25.01.          | A3K1GB                              | XS2435787283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 85,796G-/85,947G/                                 | 86,054 G                    | 1,16         | 1,16 |
| Euro                            | 100.000                           | 03.01.30                        | 03.01.          | A3L27V                              | XS2893858352 | <b>Raiffeisen Bank International AG<br/>Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)                                                                                                                                                                                                                                                                 |                                          | 102,569G-2,533G-2,392G-2,399G                     | 102,663 G                   | 3,28         | 3,28 |
| Euro                            | 100.000                           | 26.01.27                        | 26.01.          | A3LDB9                              | XS2579606927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,114G-/101,081G/-1,073G-1,08G-1,087G           | 101,106 G                   | 3,97         | 3,96 |
| Euro                            | 100.000                           | 28.09.26                        | 28.09.          | A3K9R5                              | XS2537097409 | <b>Raiffeisen Bank International AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,682G-/100,691G/                               | 100,721 G                   | 2,26         | 2,26 |
| Euro                            | 100.000                           | 11.12.25                        | 11.12.          | A28539                              | AT000B015094 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)<br>0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194<br>0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)<br>4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)                                                                                                   | S s                                      | 98,951G-/98,963G/-8,96G-8,961G-8,961G             | 98,968 G                    | 0,18         | 0,18 |
| Euro                            | 100.000                           | 25.09.26                        | 25.09.          | A2R76H                              | XS2055627538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 97,555G-/97,626G/-7,639G--7,6G-7,609G             | 97,627 G                    | 0,77         | 0,77 |
| Euro                            | 100.000                           | 03.12.29                        | 03.12.          | A2SA1Y                              | XS2086861437 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 89,724G-/89,723G/-9,751G--9,575G-9,585G           | 89,901 G                    | 0,28         | 0,28 |
| Euro                            | 100.000                           | 26.01.28                        | 26.01.          | A3K1BP                              | XS2435783613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,449G-/94,461G/-4,471G--4,471G-4,471G           | 94,539 G                    | 0,26         | 0,26 |
| Euro                            | 100.000                           | 08.09.25                        | 08.09.          | A3K81Y                              | XS2526835694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,211G-/100,216G/-0,206G-0,206G-0,206G          | 100,21 G                    | 2,21         | 2,19 |
| Euro                            | 100.000                           | 01.09.27                        | 01.09.          | A3KVMY                              | XS2381599898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 95,268G-/95,253G/-5,265G--5,192G-5,179G           | 95,335 G                    | 0,1          | 0,1  |
| Euro                            | 200.000                           | endlos                          | 15.JD           | A280C0                              | XS2207857421 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>7 3/8%, zinsv. v. 20.09.22-19.12.27, v. 20.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35) |                                          | 100,372G-/100,621G/-0,621G-0,621G-0,622G          | 100,521 G                   |              |      |
| Euro                            | 100.000                           | 18.06.32                        | 18.06.          | A28YH8                              | XS2189786226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,591G-/98,716G/-8,677G--8,7G-8,689G             | 98,747 G                    | 3,09         | 3,09 |
| Euro                            | 100.000                           | 20.12.32                        | 20.12.          | A3K9EN                              | XS2534786590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 107,491G-/107,601G/-7,611G-7,531G-7,541G          | 107,691 G                   | 6,07         | 6,06 |
| Euro                            | 100.000                           | 17.06.33                        | 17.06.          | A3KSH7                              | XS2353473692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 94,461G-/94,361G/                                 | 94,361 G                    | 2,16         | 2,16 |
| Euro                            | 100.000                           | 02.01.35                        | 02.01.          | A3L3MX                              | XS2904849879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 104,921G-4,771G-4,736G-4,731G                     | 105,161 G                   | 4,62         | 4,61 |
| Euro                            | 200.000                           | endlos                          | 15.JD           | A19U8H                              | XS1756703275 | <b>Raiffeisen Bank International AG<br/>Subordinated Undated Floating Rate Notes</b><br>6,089%, zinsv. v. 15.06.25-14.12.25, EO-FLR Notes 2018(25/Und.)                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,851G-/97,792G/-7,792G--7,792G-7,793G           | 97,722 G                    |              |      |
| Euro                            | 100.000                           | 25.01.27                        | 25.01.          | A3LCT7                              | AT000B067087 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)                                                                                                                                                                                                                                                                                                                                                           | S s                                      | 100,261G-/100,661G/                               | 100,731 G                   | 2,54         | 2,53 |
| Euro                            | 100.000                           | 13.11.34                        | 13.11.          | A2R96M                              | AT000B066840 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)                                                                                                                                                                                                                                                                                                                                                                           |                                          | 77,07G-/77,1G/                                    | 77,28 G                     | 0,97         | 0,97 |
| Euro                            | 100.000                           | 01.11.27                        | 01.11.          | A3LAUX                              | CH1224575899 | <b>Raiffeisen Schweiz Genossenschaft<br/>Anleihen</b><br>5,23%, v. 01.11.22(27), EO-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 106,007G-/105,951G/-5,981G-5,881G-5,891G          | 106,063 G                   | 2,51         | 2,51 |
| Euro                            | 100.000                           | 26.06.26                        | 26.06.          | A3LKDR                              | AT0000A35Y69 | <b>Raiffeisen-Landesbank Steiermark AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,452G-/101,455G/-1,461G-1,431G-1,431G          | 101,501 G                   | 2,14         | 2,14 |
| Euro                            | 100.000                           | 17.01.29                        | 17.01.          | A3LS96                              | AT0000A39K79 | <b>Raiffeisen-Landesbank Tirol AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,431G-/101,361G/                               | 101,481 G                   | 2,71         | 2,7  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |               |                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 09.06.28                        | 09.06.          | A3KR77                              | XS2348241048  | <b>Raiffeisenbank a.s.<br/>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)               |                                          | 95,201G- <b>95,591G/-5,601G--5,551G</b> -5,551G   | 95,641 G                    | 2,09         | 2,09  |
| Euro                            | 100.000                           | 13.12.27                        | 13.12.          | A3LKU8                              | AT0000A367F4  | <b>Raiffeisenlandesbank Oberösterreich AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 13.07.23(27), EO-Med.-Term Cov.Bds 2023(27)                | S s                                      | 102,811G- <b>102,791G/-2,791G</b> -2,711G-2,701G  | 102,911 G                   | 2,44         | 2,43  |
| Euro                            | 100.000                           | 26.04.27                        | 26.04.          | A3K4Q0                              | AT0000A2XLA5  | <b>Raiffeisenlandesbank Oberösterreich AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)                                     | S s                                      | 98,19G- <b>98,19G/-8,19G--8,13G</b> -8,13G        | 98,26 G                     | 2,36         | 2,35  |
| 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                                      | <b>99,1G/-99,14G/</b>                             | 99,21 G                     | 2,73         | 2,73  |
| Euro                            | 1.000                             | endlos                          | 22.04.          | A3KPS9                              | XS23232889778 | <b>Rakuten Group Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                     |                                          | 93,677G- <b>93,577G/-3,639G--3,639G</b> -3,629G   | 93,638 G                    |              |       |
| Euro                            | 1.000                             | 26.05.26                        | 26.05.          | A1905P                              | FR0013334695  | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)                                                           |                                          | 99,369G- <b>99,384G/-9,391G--9,391G</b> -9,375G   | 99,388 G                    | 2,39         | 2,39  |
| 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)                                                                                                             |                                          | 97,882G- <b>97,889G/-7,885G--7,87G</b> -7,849G    | 97,921 G                    | 2,29         | 2,29  |
| 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)                                                                                                             |                                          | 99,541G- <b>99,592G/-9,591G--9,605G</b> -9,596G   | 99,583 G                    | 2,33         | 2,32  |
| 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)                                                                                                           |                                          | 103,53G- <b>103,563G/</b>                         | 103,556 G                   | 2,83         | 2,83  |
| Euro                            | 1.000                             | 21.09.28                        | 21.09.          | A3K9J1                              | FR001400CRG6  | 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)                                                                                                                |                                          | 105,271G- <b>105,331G/</b>                        | 105,211 G                   | 3,07         | 3,07  |
| 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)                                                                                                           |                                          | 101,551G- <b>101,567G/</b>                        | 101,578 G                   | 2,94         | 2,94  |
| 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)                                                                                                           |                                          | 101,95G- <b>101,923G/-1,932G</b> -1,912G-1,91G    | 101,966 G                   | 2,94         | 2,94  |
| Euro                            | 1.000                             | 02.10.29                        | 02.10.          | A3LNYD                              | FR001400KY69  | 4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)                                                                                                           |                                          | 106,469G- <b>106,481G/-6,591G</b> -6,451G-6,481G  | 106,601 G                   | 3,19         | 3,19  |
| Euro                            | 1.000                             | 12.01.29                        | 12.01.          | A3LSR3                              | FR001400N3F1  | 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)                                                                                                           |                                          | 102,567G- <b>102,541G/-2,551G</b> -2,501G-2,491G  | 102,651 G                   | 3,1          | 3,1   |
| 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)                                                                                                           |                                          | 102,076G                                          | 102,079 G                   | 2,75         | 2,75  |
| Euro                            | 1.000                             | 04.04.31                        | 04.04.          | A3LWM9                              | FR001400P3E2  | 4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)                                                                                                           |                                          | 102,95G                                           | 102,819 G                   | 3,54         | 3,54  |
| Euro                            | 100.000                           | 09.10.34                        | 09.10.          | A3L0VF                              | FR001400QY14  | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34) |                                          | 104,115G                                          | 104,106 G                   | 4,93         | 4,93  |
| Euro                            | 100.000                           | 05.02.28                        | 05.FA           | A28SAJ                              | XS2107452620  | <b>RCS &amp; RDS SA<br/>Guaranteed Bonds</b><br>3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                               |                                          | 98,421G- <b>98,501G/-8,456G--8,541G</b> -8,416G   | 98,496 G                    | 3,95         | 3,95  |
| Euro                            | 1.000                             | 06.07.30                        | 06.07.          | A3LKSR                              | XS2644969425  | <b>Realty Income Corp.<br/>Registered Notes</b><br>4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)                                                                  |                                          | 107,981G- <b>107,951G/-7,961G</b> -7,801G-7,801G  | 108,141 G                   | 3,14         | 3,14  |
| Euro                            | 1.000                             | 06.07.34                        | 06.07.          | A3LKSS                              | XS2644969698  | 5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)                                                                                                                     |                                          | 110,213G- <b>109,971G/-10,038G</b> -9,787G-9,771G | 110,429 G                   | 3,81         | 3,81  |
| Euro                            | 1.000                             | 19.05.26                        | 19.05.          | A28XL3                              | XS2177013252  | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S                |                                          | 98,501G- <b>98,53G/-8,501G</b> -8,501G            | 98,509 G                    | 0,76         | 0,76  |
| 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                                                                                                               |                                          | 91,256G- <b>91,183G/-1,166G--1,013G</b> -0,978G   | 91,426 G                    | 1,65         | 1,65  |
| Euro                            | 1.000                             | 24.08.25                        | 24.FA           | A289R8                              | DE000A289R82  | <b>reconcept GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)                                                       |                                          | 99,651G- <b>99,65G/-9,65G-</b> 9,65G              | 99,65 G                     | 11,92        | 11,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                  |                              |                                                                  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.01.28                  | 25.JJ       | A3E5WT                 | DE000A3E5WT0 | <b>reconcept GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)                      |                              | 102,601G- <del>102,75G</del> - <del>2,75G</del> -2,75G-2,6G      | 102,6 G                     | 5,19         | 5,18 |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A18Z7C                 | XS1395060491 | <b>Red Eléctrica Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)         |                              | 99,23G- <del>99,239G</del> - <del>9,242G</del> -9,242G-9,232G    | 99,242 G                    | 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)                                                                          |                              | 98,445G- <del>98,389G</del> - <del>8,409G</del> -8,348G-8,346G   | 98,48 G                     | 2,3          | 2,29 |
| 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)                                                                          |                              | 94,084G- <del>94,041G</del> - <del>4,041G</del> -3,901G-3,921G   | 94,181 G                    | 0,8          | 0,8  |
| Euro                  | 100.000                | 24.05.33                  | 24.05.      | A3KQ83                 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)                                                                          |                              | 82,451G- <del>82,531G</del> - <del>2,541G</del> -2,311G-2,281G   | 82,941 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0N6                 | XS1223842847 | <b>Redexis Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)               |                              | 98,902G- <del>98,932G</del> - <del>8,926G</del> -8,89G-8,904G    | 98,95 G                     | 2,52         | 2,52 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A19KJY                 | FR0013264488 | <b>Régie Autonome des Transports Parisiens<br/>Medium - Term Notes</b><br>0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) |                              | 97,756G- <del>97,704G</del> - <del>7,692G</del> -7,631G-7,616G   | 97,731 G                    | 1,79         | 1,79 |
| Euro                  | 100.000                | 20.06.29                  | 20.06.      | A2R3YK                 | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)                                                                            |                              | 91,602G- <del>91,591G</del> - <del>1,562G</del> -1,546G-1,401G   | 91,748 G                    | 0,77         | 0,77 |
| Euro                  | 100.000                | 25.05.32                  | 25.05.      | A3K55H                 | FR001400AON3 | 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)                                                                           |                              | 91,791G- <del>92,03G</del> - <del>2,01G</del> -1,817G-1,763G     | 92,389 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 12.05.26                  | 12.05.      | A18ZC8                 | XS1384281090 | <b>RELX Finance B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)                                   |                              | 99,478G- <del>99,461G</del> - <del>9,461G</del> -9,442G-9,441G   | 99,471 G                    | 2,09         | 2,09 |
| Euro                  | 1.000                  | 13.05.27                  | 13.05.      | A19X8S                 | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)                                                                                    |                              | 98,406G- <del>98,506G</del> - <del>8,506G</del> -8,452G-8,468G   | 98,601 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UYU                 | XS1753814737 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)                       |                              | 97,481G- <del>97,395G</del> - <del>7,463G</del> -7,493G-7,493G   | 97,698 G                    | 2,81         | 2,81 |
| 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)                                                                          |                              | 92,011G- <del>92,021G</del> - <del>2,111G</del> -2,021G-2,041G   | 92,311 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | <b>28.11.25</b>           | 28.11.      | A19SW3                 | FR0013299435 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)                               |                              | 99,564G- <del>99,356G</del> - <del>9,364G</del> -9,359G-9,405G   | 99,392 G                    | 2            | 2    |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A285BS                 | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)                                                                          |                              | 99,631G- <del>99,528G</del> - <del>9,578G</del> -9,637G-9,639G   | 99,636 G                    | 2,82         | 2,81 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A2R8SR                 | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)                                                                          |                              | 96,323G- <del>96,471G</del> - <del>6,471G</del> -6,471G-6,471G   | 96,381 G                    | 2,31         | 2,31 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)                                                                              |                              | 98,935G- <del>99,051G</del> - <del>9,051G</del> -9,051G-9,051G   | 98,975 G                    | 2,83         | 2,83 |
| 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)                                                                          |                              | 99,012G- <del>99,086G</del> - <del>9,093G</del> -9,107G-9,103G   | 99,049 G                    | 2,85         | 2,85 |
| 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)                                                                          |                              | 99,275G- <del>99,315G</del> - <del>9,317G</del> -9,304G-9,29G    | 99,31 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 27.06.27                  | 27.06.      | A3K6U3                 | XS2494945939 | <b>Rentokil Initial Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)          |                              | 102,445G- <del>102,375G</del> - <del>2,396G</del> -2,325G-2,333G | 102,471 G                   | 2,61         | 2,61 |
| Euro                  | 1.000                  | 27.06.30                  | 27.06.      | A3K6U4                 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)                                                                          |                              | 105,071G- <del>105,011G</del> - <del>5,011G</del> -5,011G-5,011G | 105,26 G                    | 3,25         | 3,25 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                     |                                          |                                                      |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 14.10.28                        | 14.10.          | A283PR                              | XS2242921711 | <b>Rentokil Initial PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)                                                      |                                          | 93,005G- <b>/93,571G/-3,571G--</b><br>3,571G-3,571G  | 93,771 G                    | 1,06         | 1,06 |
| 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)                                                                                                             |                                          | 98,354G- <b>/98,74G/-8,751G--</b><br>8,751G-8,741G   | 98,738 G                    | 1,77         | 1,77 |
| Euro                            | 100.000                           | 06.07.29                        | 06.07.          | A3KTNM                              | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)                                            |                                          | 90,747G- <b>/91,015G/-1,078G--</b><br>0,978G-1,012G  | 91,36 G                     | 0,82         | 0,82 |
| 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)                                                                                                             |                                          | 81,89G- <b>/82,018G/-2,075GG-</b><br>1,833G-1,877G   | 82,343 G                    | 2,14         | 2,14 |
| 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)                                                                                                             |                                          | 99,371G-9,105G-8,847G-<br>8,855G                     | 99,613 G                    | 3,78         | 3,77 |
| Euro                            | 1.000                             | endlos                          | 11.06.          | A28X74                              | XS2185997884 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) |                                          | 100,424G- <b>/100,427G/-</b><br>0,522G-0,548G-0,553G | 100,563 G                   |              |      |
| Euro                            | 1.000                             | endlos                          | 11.12.          | A28X75                              | XS2186001314 | 4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)                                                                                                     |                                          | 101,938G- <b>/101,933G/-</b><br>2,027G-2,059G-2,118G | 102,323 G                   |              |      |
| Euro                            | 1.000                             | endlos                          | 22.03.          | A3KNNG                              | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                     |                                          | 98,751G- <b>/98,681G/-9,081G--</b><br>9,081G-9,091G  | 99,081 G                    |              |      |
| Euro                            | 100.000                           | 10.12.26                        | 10.12.          | A1ZS7Z                              | XS1148073205 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)                                          |                                          | 100,018G- <b>/100G/-99,998G--</b><br>9,96G-9,958G    | 100,037 G                   | 2,28         | 2,27 |
| Euro                            | 100.000                           | <b>15.12.25</b>                 | 15.12.          | A28V0M                              | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                                 |                                          | 99,923G- <b>/99,879G/-9,89G-</b><br>9,89G-9,89G      | 99,897 G                    | 2,28         | 2,26 |
| 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)                                                                                                             |                                          | 99,183G- <b>/99,04G/-9,017G--</b><br>8,796G-8,813G   | 99,304 G                    | 2,9          | 2,89 |
| 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)                                                                                                             |                                          | 95,953G- <b>/95,931G/-5,931G--</b><br>5,843G-5,856G  | 96,015 G                    | 0,52         | 0,52 |
| Euro                            | 100.000                           | 22.07.26                        | 22.07.          | A184AK                              | BE0002256254 | <b>RESA S.A.<br/>Registered Notes</b><br>1%, v. 22.07.16(26), EO-Notes 2016(26)                                                                                     |                                          | 98,454G- <b>/98,581G/-8,641G--</b><br>8,601G-8,601G  | 98,641 G                    | 2,03         | 2,03 |
| Euro                            | 1.000                             | 19.07.26                        | 19.07.          | A184AM                              | XS1405780617 | <b>Revvity Inc.<br/>Registered Notes</b><br>1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)                                                                           |                                          | 99,678G- <b>/99,738G/-9,73G-</b><br>9,723G-9,698G    | 99,742 G                    | 2,19         | 2,19 |
| Euro                            | 1.000                             | 15.06.28                        | 15.JD           | A3KQKW                              | XS2332306344 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)                                                                             |                                          | 97,672G- <b>/97,641G/-7,641G--</b><br>7,641G-7,641G  | 97,525 G                    | 3,01         | 3,01 |
| Euro                            | 1.000                             | 15.12.28                        | 15.JD           | A3KYUJ                              | XS2403428472 | <b>Rexel S.A.<br/>Senior Notes</b><br>2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)                                                                                 |                                          | 96,761G- <b>/96,911G/-6,911G--</b><br>6,891G-6,911G  | 96,861 G                    | 3,12         | 3,11 |
| Euro                            | 1.000                             | 26.03.26                        | 26.03.          | A19X8M                              | XS1789751531 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>1%, v. 26.03.18(26), EO-Notes 2018(18/26)                                                       |                                          | 99,202G- <b>/99,221G/-9,219G--</b><br>9,223G-9,21G   | 99,218 G                    | 2,01         | 2,01 |
| Euro                            | 1.000                             | 26.03.30                        | 26.03.          | A19X8N                              | XS1789752182 | 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)                                                                                                                       |                                          | 94,734G- <b>/94,707G/-4,681G--</b><br>4,555G-4,522G  | 94,893 G                    | 2,77         | 2,77 |
| Euro                            | 1.000                             | 26.03.38                        | 26.03.          | A19X8P                              | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38)                                                                                                                           |                                          | 84,228G- <b>/84,171G/-4,171G--</b><br>4,021G-3,881G  | 84,671 G                    | 3,61         | 3,61 |
| Euro                            | 1.000                             | 26.05.28                        | 26.05.          | A28XTL                              | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)                                                                                                                       |                                          | 95,468G- <b>/95,474G/-5,477G--</b><br>5,379G-5,372G  | 95,577 G                    | 1,57         | 1,57 |
| Euro                            | 1.000                             | 26.05.32                        | 26.05.          | A28XTM                              | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)                                                                                                                       |                                          | 88,576G- <b>/88,715G/-8,681G--</b><br>8,441G-8,457G  | 88,996 G                    | 2,54         | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                       |                              |                                                   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.05.40                  | 26.05.      | A28XTN                 | XS2178457425 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)                                     |                              | 75,144G- <b>/75,307G/-5,321G--5,321G</b> -5,321G  | 75,851 G                    | 3,84         | 3,84 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)              |                              | 97,961G- <b>/97,977G/-8,047G--8,086G</b> -8,145G  | 98,159 G                    | 2,65         | 2,65 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)                                                          |                              | 89,661G- <b>/89,578G/-9,699G--9,699G</b> -9,644G  | 89,901 G                    | 3,93         | 3,93 |
| Euro                  | 100.000                | 02.06.27                  | 02.06.      | A351UG                 | XS2629470506 | 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)                                                                                                        |                              | 102,25G- <b>/102,254G/-2,291G</b> -2,224G-2,24G   | 102,354 G                   | 2,37         | 2,36 |
| Euro                  | 100.000                | 02.06.35                  | 02.06.      | A351UH                 | XS2629470845 | 4%, v. 02.06.23(35), MTN v.2023(2023/2035)                                                                                                            |                              | 102,639G- <b>/102,711G/-2,735G</b> -2,578G-2,088G | 102,987 G                   | 3,74         | 3,74 |
| Euro                  | 100.000                | 02.06.30                  | 02.06.      | A351UJ                 | XS2629468278 | 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)                                                                                                        |                              | 103,371G- <b>/103,511G/-3,511G</b> -3,511G-3,511G | 103,698 G                   | 2,84         | 2,84 |
| Euro                  | 100.000                | 02.06.43                  | 02.06.      | A351UK                 | XS2629470761 | 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)                                                                                                        |                              | 99,905G- <b>/99,834G/-100,07G</b> -99,911G-9,913G | 100,46 G                    | 4,38         | 4,38 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                       |                              | 100,302G- <b>/100,209G/-0,26G</b> -0,235G-0,236G  | 100,405 G                   | 2,54         | 2,53 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)                                                                                                |                              | 97,001G- <b>/97,001G/-7,001G--7,001G</b> -7,001G  | 97,104 G                    | 3,42         | 3,42 |
| Euro                  | 1.000                  | 27.08.29                  | 27.08.      | A3LEL7                 | XS2592088236 | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b><br>3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)                                   |                              | 102,774G- <b>/102,771G/-2,771G</b> -2,771G-2,771G | 102,931 G                   | 2,48         | 2,48 |
| Euro                  | 1.000                  | 27.02.35                  | 27.02.      | A3LEL8                 | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)                                                                                               |                              | 102,079G- <b>/102,029G/-2,031G</b> -2,031G-2,031G | 102,363 G                   | 3,11         | 3,1  |
| Euro                  | 1.000                  | 04.12.27                  | 04.12.      | A3LRTS                 | XS2726331932 | 3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)                                                                                               |                              | 102,37G- <b>/102,391G/-2,401G</b> -2,411G-2,411G  | 102,515 G                   | 2,24         | 2,24 |
| Euro                  | 1.000                  | 04.12.36                  | 04.12.      | A3LR TT                | XS2726335099 | 3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)                                                                                               |                              | 101,452G- <b>/101,471G/-1,471G</b> -1,471G-1,471G | 101,891 G                   | 3,43         | 3,42 |
| US\$                  | 1.000                  | 13.11.26                  | 13.FMAN     | A3LQZE                 | USU75000CD65 | <b>Roche Holdings Inc.<br/>Guaranteed Floating Rate Notes</b><br>4,984932%, zinsv. v. 13.02.25-12.05.25, v. 13.11.23(26), DL-FLR Notes 2023(26) Reg.S |                              | 99,883G                                           |                             |              |      |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | A188FZ                 | USU75000BL90 | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S                                     |                              | 97,151G                                           |                             |              |      |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A18YG2                 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                   |                              | 98,16G                                            |                             |              |      |
| US\$                  | 1.000                  | 17.09.28                  | 17.MS       | A2RRTO                 | USU75000BP05 | 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                   |                              | 97,154G                                           |                             |              |      |
| US\$                  | 1.000                  | 05.03.26                  | 05.MS       | A3KMV1                 | USU75000BS44 | 0,991%, v. 05.03.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                   |                              | 97,59G                                            |                             |              |      |
| US\$                  | 1.000                  | 13.11.26                  | 13.MN       | A3LQZG                 | USU75000CE49 | 5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S                                                                                                   |                              | 100,89G                                           |                             |              |      |
| US\$                  | 1.000                  | 08.03.54                  | 08.MS       | A3LVX8                 | USU75000CM64 | 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                   |                              | 93,61G                                            | 94,45 G                     | 5,75         | 5,75 |
| Euro                  | 1.000                  | 09.05.28                  | 09.05.      | A190KF                 | XS1819574929 | <b>Rolls-Royce PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)                                               |                              | 97,726G- <b>/97,764G/-7,754G--7,734G</b> -7,576G  | 97,758 G                    | 2,54         | 2,54 |
| 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                                                                                               |                              | 100,696G- <b>/100,672G/-0,677G</b> -0,673G-0,615G | 100,672 G                   | 3,51         | 3,49 |
| Euro                  | 1.000                  | 31.12.29                  | 30.J31D     | A3L1N2                 | XS2854303729 | <b>Rossini S.àr.l.<br/>Senior Secured Notes</b><br>6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S                                                |                              | 105,341G-5,435G-5,441G-5,441G                     | 105,401 G                   | 5,42         | 5,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025          | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                          |                                 |                                                         |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 03.07.28                  | 02.JAJO      | A3L0VQ                     | XS2853494602 | <b>Royal Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>2,544%, zinsv. v. 02.07.25-01.10.25, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28) |                                 | 100,062G-0,072G-0,084G-0,061G                           | 100,064 G                   | 2,55         | 2,55 |
| Euro                   | 1.000                    | 29.09.31                  | 27.09.       | A4EDAS                     | XS3106098380 | 3 1/8%, zinsv. v. 27.06.25-26.09.30, v. 27.06.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                     |                                 | 99,977G-9,866G-9,798G-9,666G                            | 100,095 G                   | 3,18         | 3,18 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A3K5TM                     | XS2481285349 | <b>Royal Bank of Canada<br/>Hypotheken-Pfandbriefe</b><br>1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)                                         |                                 | 98,4G- <del>98,41G/</del>                               | 98,45 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 14.09.26                  | 14.09.       | A3KV4N                     | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)                                                                                                    |                                 | <del>97,702G-97,707G/</del>                             | 97,717 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | <b>10.09.25</b>           | 10.09.       | A195GW                     | XS1876471183 | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)                         | S s                             | 99,818G- <del>99,831G/-9,845G--</del><br>9,845G-9,845G  | 99,835 G                    | 1,25         | 1,25 |
| Euro                   | 1.000                    | 27.01.31                  | 27.01.       | A2877Y                     | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)                                                                                                   |                                 | 85,956G- <del>85,921G/-5,921G--</del><br>5,781G-5,781G  | 86,141 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 21.01.27                  | 21.01.       | A28R5V                     | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)                                                                                                    |                                 | 96,9G- <del>96,9G/-6,8911G-</del><br>6,861G-6,842G      | 96,919 G                    | 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)                                                                                                    |                                 | 98,219G- <del>98,238G/-8,237G--</del><br>8,237G-8,218G  | 98,244 G                    | 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)                                                                                                  |                                 | 96,645G- <del>96,631G/</del>                            | 96,673 G                    | 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)                                                                                                  |                                 | 99,065G- <del>99,08G/-9,098G--</del><br>9,098G-9,101G   | 99,098 G                    | 1,26         | 1,26 |
| 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)                                                                                                  |                                 | 97,241G- <del>97,241G/-7,231G--</del><br>7,181G-7,161G  | 97,329 G                    | 2,53         | 2,53 |
| 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)                                                                                                  |                                 | 100,325G- <del>100,301G/-</del><br>0,318G-0,231G-0,241G | 100,401 G                   | 2,26         | 2,25 |
| 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)                                                                                                   |                                 | 92,634G- <del>92,669G/-2,67G-</del><br>2,57G-2,556G     | 92,794 G                    | 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)                                                                                                  |                                 | 103,213G- <del>103,163G/-</del><br>3,164G-3,033G-3,052G | 103,297 G                   | 2,43         | 2,43 |
| Euro                   | 1.000                    | 26.04.29                  | 26.04.       | A3K4Q7                     | XS2472603740 | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)                                            |                                 | 97,911G- <del>97,911G/-7,911G--</del><br>7,911G-7,911G  | 98,053 G                    | 2,72         | 2,72 |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A3LKL0                     | XS2644756608 | 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)                                                                                                     |                                 | 104,457G- <del>104,431G/-</del><br>4,441G-4,356G-4,349G | 104,58 G                    | 2,57         | 2,57 |
| US\$                   | 1.000                    | 20.07.26                  | 20.JJ        | A3LLDB                     | US78016FZZ07 | 5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)                                                                                                     |                                 | 100,745G                                                | 100,728 G                   | 4,46         | 4,46 |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | A1Z7J3                     | XS1301052202 | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)                                          |                                 | 99,753G- <del>99,591G/-9,601G--</del><br>9,621G-9,611G  | 99,621 G                    | 2,33         | 2,33 |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A28142                     | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)                                                                                                  |                                 | 95,905G- <del>96,028G/-6,036G--</del><br>6,051G-6,051G  | 96,115 G                    | 0,78         | 0,78 |
| 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)                                                                                                  |                                 | 85,476G- <del>85,483G/-5,501G--</del><br>5,451G-5,441G  | 85,811 G                    | 2,03         | 2,03 |
| 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)                                                                                                  |                                 | 93,192G- <del>93,471G/-3,519G--</del><br>3,426G-3,43G   | 93,854 G                    | 2,86         | 2,86 |
| Euro                   | 1.000                    | 22.04.33                  | 22.04.       | A3KPS2                     | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)                                                                                                  |                                 | 82,901G- <del>82,82G/-2,876G--</del><br>2,591G-2,619G   | 83,214 G                    | 1,81         | 1,81 |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A18Z3A                     | FR0013152899 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)                         |                                 | 98,54G- <del>98,61G/-8,611G-</del><br>8,595G-8,595G     | 98,613 G                    | 2,01         | 2,01 |
| 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)                                                                                                  |                                 | 84,03G- <del>83,979G/-4G-</del><br>3,753G-3,79G         | 84,376 G                    | 1,49         | 1,49 |
| Euro                   | 100.000                  | 09.09.49                  | 09.09.       | A2R7DE                     | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)                                                                                                  |                                 | 53,909G- <del>53,677G/-3,625G--</del><br>3,488G-3,465G  | 54,185 G                    | 4,13         | 4,13 |
| 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)                                                                                                  |                                 | 80,5G- <del>80,37G/-0,38G-</del><br>0,14G-0,12G         | 80,78 G                     | 1,86         | 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                        | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                      |                              |                                                                                                                                       |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 04.07.35                  | 04.07.      | A3LKSE                 | FR001400J150 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35) |                              | 101,731G- <b>/101,503G/-1,538G</b> -1,303G-1,347G                                                                                     | 102,068 G                   | 3,59         | 3,59 |
| Euro                  | 100.000                | 07.12.31                  | 07.12.      | A3LRU7                 | FR001400MIG4 | 3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)                                                                              |                              | 102,471G- <b>/102,369G/-2,409G</b> -2,253G-2,285G                                                                                     | 102,877 G                   | 3,1          | 3,09 |
| Euro                  | 100.000                | 30.04.33                  | 30.04.      | A3LX1C                 | FR001400PSS1 | 3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)                                                                              |                              | 101,518G-1,38G-1,172G-1,121G                                                                                                          | 101,76 G                    | 3,33         | 3,33 |
| 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)                                                                              |                              | 95,873G-5,438G-5,292G-5,292G                                                                                                          | 96,157 G                    | 4,11         | 4,11 |
| Euro                  | 100.000                | 08.07.45                  | 08.07.      | A4EDRS                 | FR0014011284 | 4%, v. 08.07.25(45), EO-Medium-Term Nts 2025(25/45)                                                                                  |                              | 98,616G-8,491G-8,442G-8,431G                                                                                                          | 99,301 G                    | 4,12         | 4,12 |
| Euro                  | 1.000                  | 18.05.30                  | 18.05.      | A1904H                 | XS1822302193 | <b>RTX Corp.<br/>Registered Notes</b><br>2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)                                                |                              | 95,945G- <b>/96,087G/-6,162G--6,036G</b> -6,023G                                                                                      | 96,196 G                    | 3,05         | 3,05 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S                          | S s                          | 98,26G- <b>/98,28G/-8,25G--8,25G</b> -8,26G                                                                                           | 98,27 G                     | 3,53         | 3,53 |
| 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                                                                              |                              | 99,242G- <b>/99,35G/-92,45G</b> - <b>/92,465G/-75,89G</b> - <b>/75,914G/-99,92G</b> - <b>/99,95G/-9,94G--9,94G</b> -9,94G             | 99,39 G                     | 2,76         | 2,76 |
| 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                                                                              |                              | 92,45G- <b>/92,465G/-75,89G</b> - <b>/75,914G/-99,92G</b> - <b>/99,95G/-9,94G--9,94G</b> -9,94G                                       | 92,44 G                     | 4,37         | 4,36 |
| 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                                                                              |                              | 75,89G- <b>/75,914G/-99,92G</b> - <b>/99,95G/-9,94G--9,94G</b> -9,94G                                                                 | 75,892 G                    | 6,19         | 6,19 |
| Euro                  | 1.000                  | <b>29.10.25</b>           | 29.10.      | A1Z9K8                 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S                                                                               |                              | 99,92G- <b>/99,95G/-9,94G--9,94G</b> -9,94G                                                                                           | 99,94 G                     | 2,96         | 2,93 |
| 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                                                                                |                              | 84,657G- <b>/85,119G/-84,505G</b> - <b>/85,012G/-5,016G--4,958G</b> -4,936G                                                           | 85,009 G                    | 5,84         | 5,84 |
| 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                                                                               |                              | 84,505G- <b>/85,012G/-5,016G--4,958G</b> -4,936G                                                                                      | 84,867 G                    | 5,87         | 5,87 |
| 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                                                                              |                              | 64,13G- <b>/64,362G/-4,401G</b> -4,341G-4,332G                                                                                        | 64,261 G                    | 6,32         | 6,32 |
| 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                                                                              |                              | 88,615G- <b>/88,9G/-8,86G-8,94G</b> -8,83G                                                                                            | 88,9 G                      | 3,06         | 3,06 |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.      | A28SVH                 | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S                                                                                   |                              | 82,98G- <b>/83,03G/-3,045G</b> -2,965G-2,965G                                                                                         | 82,965 G                    | 4,76         | 4,76 |
| Euro                  | 1.000                  | 28.01.50                  | 28.01.      | A28SVK                 | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S                                                                               |                              | 62,35G- <b>/62,78G/-2,77G--2,75G</b> -2,8G                                                                                            | 62,67 G                     | 6,43         | 6,42 |
| 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                                                                              |                              | 99,56G- <b>/99,55G/-9,64G--9,53G</b> -9,54G                                                                                           | 99,55 G                     | 3,55         | 3,52 |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.      | A28XVV                 | XS2178857954 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S                                                                              |                              | 95,72G- <b>/96,22G/-6,225G</b> -6,155G-6,16G                                                                                          | 96,22 G                     | 4,52         | 4,52 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S                                                                                  |                              | 98,903G- <b>/99,1G/-9,14G-9,118G</b> -9,138G                                                                                          | 99,105 G                    | 2,65         | 2,64 |
| 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                                                                              |                              | 85G- <b>/85,5G/-5,55G</b> -5,5G-5,5G                                                                                                  | 85,37 G                     | 5,66         | 5,65 |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.      | A2R0AE                 | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S                                                                              |                              | 77,01G- <b>/77,496G/-7,526G</b> -7,474G-7,475G                                                                                        | 77,234 G                    | 6,51         | 6,51 |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A2R47U                 | XS2027596530 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                              |                              | 84,81G- <b>/85,24G/-96,695G</b> - <b>/96,9G/-6,89G-6,84G</b> -6,85G                                                                   | 85,05 G                     | 4,98         | 4,98 |
| 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                                                                              |                              | 96,695G- <b>/96,9G/-6,89G-6,84G</b> -6,85G                                                                                            | 96,885 G                    | 3,82         | 3,81 |
| 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                                                                              |                              | 80,95G- <b>/81,01G/-1,01G--0,92G</b> -0,94G                                                                                           | 80,97 G                     | 6,24         | 6,24 |
| 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                                                                              |                              | 96,67G- <b>/96,89G/-87,131G</b> - <b>/87,46G/-78,211G</b> - <b>/78,412G/-64,54G</b> - <b>/64,651G/-87,17G</b> - <b>/87,64G/-94,5G</b> | 96,84 G                     | 3,39         | 3,38 |
| 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                                                                              |                              | 87,131G- <b>/87,46G/-78,211G</b> - <b>/78,412G/-64,54G</b> - <b>/64,651G/-87,17G</b> - <b>/87,64G/-94,5G</b>                          | 87,384 G                    | 5,64         | 5,63 |
| Euro                  | 1.000                  | 14.04.33                  | 14.04.      | A3KPH9                 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S                                                                                  |                              | 78,211G- <b>/78,412G/-64,54G</b> - <b>/64,651G/-87,17G</b> - <b>/87,64G/-94,5G</b>                                                    | 78,41 G                     | 5,06         | 5,06 |
| Euro                  | 1.000                  | 14.04.41                  | 14.04.      | A3KJPB                 | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S                                                                              |                              | 64,54G- <b>/64,651G/-87,17G</b> - <b>/87,64G/-94,5G</b>                                                                               | 64,651 G                    | 6,38         | 6,37 |
| 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                                                                              |                              | 87,17G- <b>/87,64G/-94,5G</b>                                                                                                         | 87,55 G                     | 3,99         | 3,99 |
| Euro                  | 1.000                  | 24.09.44                  | 24.09.      | A3L39R                 | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A                                                                                   |                              | 94,5G                                                                                                                                 | 93,22 G                     | 6,51         | 6,51 |
| 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                                                                              |                              | 100,49G                                                                                                                               | 100,5 G                     | 5,03         | 5,02 |
| 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                                                                               |                              | 100,097G                                                                                                                              | 100,23 G                    | 5,1          | 5,1  |
| Euro                  | 1.000                  | 24.09.44                  | 24.09.      | A3L3WA                 | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S                                                                                  |                              | 94,375G                                                                                                                               | 94,49 G                     | 6,52         | 6,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025        | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                            |                              |                                                       |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.05.32                  | 30.05.      | A3LZEF                 | XS2829209720 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S                               |                              | 100,72G-0,985G-0,91G-0,91G                            | 100,915 G                   | 5,09         | 5,08 |
| 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                                                                                    |                              | 95,66G-5,99G-5,97G-5,96G                              | 96 G                        | 6,11         | 6,11 |
| 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                                                                                    |                              | 103,251G                                              | 103,221 G                   | 4,45         | 4,44 |
| 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                                                                                    |                              | 102,951G                                              | 103,11 G                    | 5,82         | 5,82 |
| Euro                  | 1.000                  | 11.07.32                  | 11.07.      | A4D9G8                 | XS3021378032 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S                                                                                    |                              | 103,225G                                              | 103,08 G                    | 5,31         | 5,31 |
| Euro                  | 1.000                  | 11.07.39                  | 11.07.      | A4D9G9                 | XS3021378388 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S                                                                                    |                              | 102,451G                                              | 102,29 G                    | 6,48         | 6,48 |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A30V83                 | XS2584685031 | <b>RWE AG<br/>Medium - Term Notes</b><br>3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)                                            |                              | 103,862G- <del>/103,751G/-</del> 3,751G-3,631G-3,611G | 103,96 G                    | 2,54         | 2,54 |
| 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)                                                                                     |                              | 105,333G- <del>/105,061G/-</del> 5,061G-4,761G-4,786G | 105,568 G                   | 3,52         | 3,52 |
| Euro                  | 1.000                  | 24.05.26                  | 24.05.      | A30VJE                 | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)                                                                                     |                              | 99,908G- <del>/99,914G/-</del> 9,913G--9,883G-9,935G  | 99,876 G                    | 2,2          | 2,2  |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VJF                 | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)                                                                                     |                              | 99,781G- <del>/99,901G/-</del> 9,886G--9,847G-9,651G  | 100,251 G                   | 2,83         | 2,83 |
| Euro                  | 1.000                  | 24.08.25                  | 24.08.      | A30VMU                 | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)                                                                                     |                              | 100,002G- <del>/99,995G/-</del> 9,995G-9,995G-9,691G  | 100,008 G                   | 4,9          | 4,9  |
| 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)                                                                                     |                              | 103,011G- <del>/103,061G/-</del> 3,021G-2,723G-2,616G | 103,411 G                   | 3,17         | 3,17 |
| 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)                                                                                     |                              | 88,261G- <del>/88,441G/-</del> 8,431G--8,184G-8,161G  | 88,671 G                    | 1,42         | 1,42 |
| 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)                                                                                     |                              | 94,082G- <del>/94,02G/-</del> 4,037G--3,968G          | 94,213 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 26.11.33                  | 26.11.      | A3MP71                 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)                                                                                         |                              | 83,001G- <del>/82,901G/-</del> 2,901G--2,901G         | 83,113 G                    | 2,39         | 2,39 |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>RWE AG<br/>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                |                              | 100,43G- <del>/100,43G/-</del>                        | 100,43 G                    | 6,6          | 6,6  |
| Euro                  | 100.000                | 18.06.55                  | 18.09.      | A4DFJF                 | XS3094762989 | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.06.25-17.09.35, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055) |                              | 101,247G-1,289G-1,301G-1,32G                          | 101,261 G                   | 4,05         | 4,05 |
| Euro                  | 100.000                | 18.06.55                  | 18.06.      | A4DFJG                 | XS3094765735 | 4 5/8%, zinsv. v. 18.06.25-17.06.38, v. 18.06.25(55), FLR-Sub.Anl. v.2025(2025/2055)                                                       |                              | 101,348G-1,406G-1,405G-1,432G                         | 101,401 G                   | 4,54         | 4,54 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A282BR                 | XS2228260043 | <b>Ryanair DAC<br/>Medium - Term Notes</b><br>2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)                                       |                              | 100,068G- <del>/100,071G/-</del> 0,071G-0,071G-0,071G | 100,081 G                   | 2,3          | 2,27 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KRJ1                 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)                                                                                     |                              | 98,945G- <del>/98,916G/-</del> 8,916G--8,905G-8,912G  | 98,926 G                    | 1,77         | 1,77 |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DWK5 | <b>S IMMO AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2                                        |                              | 96,85G- <del>/96,85G/-</del> 6,85G--6,85G-6,85G       | 96,85 G                     | 5,19         | 5,17 |
| Euro                  | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1                                                                                     |                              | 90G- <del>/90G/-</del> G-G-G                          | 90 G                        | 3,85         | 3,85 |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1                                                                                     |                              | 96,505G- <del>/98,205G/-</del> 8,205G--8,205G-8,205G  | 96,505 G                    | 3,81         | 3,81 |
| Euro                  | 500                    | 15.10.29                  | 15.10.      | A2R73K                 | AT0000A2AE8  | 2%, v. 15.10.19(29), EO-Med.-Term Notes 2019(29) 2                                                                                         |                              | 90,005G- <del>/90G/-</del> G-G-G                      | 90 G                        | 4,37         | 4,37 |
| Euro                  | 500                    | 12.07.28                  | 12.07.      | A3LKPM                 | AT0000A35Y85 | 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1                                                                                     |                              | 100,255G- <del>/100,255G/-</del> 0,255G-0,255G-0,255G | 100,255 G                   | 5,4          | 5,4  |
| Euro                  | 100.000                | 16.03.26                  | 16.03.      | A3KNEL                 | FR0014002G44 | <b>SAFRAN<br/>Obligations</b><br>0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)                                                              |                              | 98,632G- <del>/98,761G/-</del> 8,761G--8,771G-8,771G  | 98,741 G                    | 0,25         | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A3KNEM                 | FR0014002G36 | <b>SAFRAN Obligations</b><br>0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)                                                                               |                              | 89,772G-/89,713G/-9,725G--9,526G-9,575G        | 90,02 G                     | 1,67         | 1,67 |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A2876M                 | XS2291340433 | <b>Sagax EURO MTN NL B.V. Medium - Term Notes</b><br>0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)                                            |                              | 94,96G-/95,051G/-5,051GG-4,961G-4,981G         | 95,151 G                    | 1,57         | 1,57 |
| 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)                                                                                                 |                              | 99,347G-/99,421G/-9,421G--9,421G-9,421G        | 99,384 G                    | 2,65         | 2,63 |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.      | A3KQXZ                 | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)                                                                                                     |                              | 92,111G-/92,541G/-2,541G--2,411G-2,431G        | 92,671 G                    | 2,16         | 2,16 |
| Euro                  | 100.000                | 29.06.30                  | 29.06.      | A3LKLH                 | FR001400IWZ3 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes</b><br>3 3/8%, v. 29.06.23(30), EO-Medium-Term Notes 2023(30)          |                              | 102,61G-/102,68G/-2,65G-2,48G-2,46G            | 102,99 G                    | 2,83         | 2,83 |
| Euro                  | 100.000                | 25.11.29                  | 25.11.      | A3LQZR                 | FR001400M048 | 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)                                                                                                  |                              | 103,025G-/103,013G/-3,056G-3,044G-3,044G       | 103,22 G                    | 2,74         | 2,74 |
| Euro                  | 100.000                | 20.10.28                  | 20.10.      | A187W3                 | FR0013214137 | <b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes</b><br>0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)                             |                              | 94,248G-/94,256G/-4,253G--4,111G-4,132G        | 94,436 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 15.07.26                  | 15.07.      | A28ZVE                 | XS2202907510 | <b>Saipem Finance International B.V. Medium - Term Notes</b><br>3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)                                 |                              | 99,568G-/100,312G/-0,37G-0,375G-0,371G         | 100,365 G                   | 2,98         | 2,98 |
| 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)                                                                                                 |                              | 99,163G-/100,391G/-0,391G-0,391G-0,411G        | 100,381 G                   | 2,96         | 2,96 |
| Euro                  | 1.000                  | 12.08.27                  | 12.08.      | A28TMA                 | XS2114871945 | <b>Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes</b><br>2 1/4%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)                               |                              | 81,421G-/81,551G/-1,551G--1,551G-1,551G        | 81,561 G                    | 5,38         | 5,38 |
| 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)                                                                                                 |                              | 87,632G-/87,661G/-7,65G-7,668G-7,669G          | 87,72 G                     | 5,29         | 5,29 |
| Euro                  | 1.000                  | endlos                    | 14.03.      | A286DY                 | XS2272358024 | <b>Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)   |                              | 68,561G-/68,721G/-8,681G--8,631G-8,631G        | 68,611 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 30.04.      | A28SYB                 | XS2010032618 | 4,979%, zinsv. v. 30.04.25-29.04.26, EO-FLR Cap. 2020(25/Und.)                                                                                          |                              | 70,441G-/69,841G/-9,841G--9,841G-9,841G        | 69,781 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 30.01.      | A3KS6E                 | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)                                                                                           |                              | 68,131G-/68,249G/-8,309G--8,368G-8,406G        | 68,456 G                    |              |      |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | A19WNV                 | XS1775786574 | <b>Sampo OYJ Medium - Term Notes</b><br>1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)                                                           |                              | 97,917G-/97,945G/-7,961G--7,834G-7,918G        | 98,087 G                    | 2,47         | 2,47 |
| 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                          | 99,232G-/99,136G/-9,17G-8,993G-9,001G          | 99,383 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | 03.09.52                  | 03.09.      | A2811W                 | XS2226645278 | <b>Sampo OYJ Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) |                              | 91,321G-/91,101G/-1,141G--0,911G-0,851G        | 91,429 G                    | 3            | 3    |
| Euro                  | 1.000                  | 23.05.49                  | 23.05.      | A2R2LD                 | XS1995716211 | <b>Sampo OYJ Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)                     |                              | 99,671G-/99,476G/-9,441G--9,401G-9,377G        | 99,668 G                    | 3,41         | 3,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                   |                              |                                                      |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19ZWH                 | XS1811792792 | <b>Samsonite Finco S.àr.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S             |                              | 99,866G- <b>/99,821G/-9,836G--</b><br>9,836G-9,836G  | 99,851 G                    | 3,74         | 3,73 |
| Euro                  | 1.000                  | 19.01.27                  | 19.01.      | A3LHYH                 | XS2619991883 | <b>San Marino, Republik<br/>Obbligazioni</b><br>6 1/2%, v. 19.05.23(27), EO-Obbl. 2023(27)                                        |                              | 103,981G- <b>/103,641G/</b>                          | 103,711 G                   | 3,89         | 3,88 |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                   |                              | 100,601G- <b>/100,622G/-</b><br>0,631G-0,631G-0,601G | 100,66 G                    | 2,31         | 2,3  |
| 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)                                                                             |                              | 99,661G- <b>/99,641G/-9,641G--</b><br>9,581G-9,561G  | 99,711 G                    | 2,37         | 2,37 |
| 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)                                                                             |                              | <b>93,131G-/93,181G/-3,191G--</b><br>3,111G-3,111G   | 93,281 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 10.12.29                  | 10.JD       | A383VY                 | DE000A383VY6 | <b>SANHA GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)       |                              | 109,051G-9,1G-9,1G-9,1G                              | 109,05 G                    | 6,43         | 6,42 |
| Euro                  | 100.000                | 13.01.27                  | 13.01.      | A18534                 | FR0013201639 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)                             |                              | 97,59G- <b>/97,59G/-7,603G</b><br>7,581G-7,577G      | 97,605 G                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)                                                                           |                              | <b>97,174G-/97,231G/-7,234G--</b><br>7,208G-7,185G   | 97,24 G                     | 2,21         | 2,21 |
| 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                          | 99,271G- <b>/99,301G/-9,301G--</b><br>9,3G-9,285G    | 99,293 G                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)                                                                           | S s                          | 94,741G- <b>/94,595G/-4,608G--</b><br>4,423G-4,433G  | 94,776 G                    | 2,66         | 2,66 |
| 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                          | 84,321G- <b>/84,076G/-4,063G--</b><br>3,892G-3,868G  | 84,503 G                    | 3,47         | 3,47 |
| Euro                  | 100.000                | <b>22.09.25</b>           | 22.09.      | A1Z6Y6                 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)                                                                           |                              | 99,899G- <b>/99,896G/-9,896G--</b><br>9,895G-9,891G  | 99,886 G                    | 2,22         | 2,2  |
| 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)                                                                           |                              | 99,581G- <b>/99,569G/-9,585G--</b><br>9,546G-9,552G  | 99,586 G                    | 2,16         | 2,16 |
| 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)                                                                           |                              | 95,119G- <b>/95,05G/-5,035G--</b><br>4,86G-4,859G    | 95,264 G                    | 2,68         | 2,68 |
| 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)                                                                           |                              | 94,423G- <b>/94,32G/-4,314G--</b><br>4,196G-4,22G    | 94,496 G                    | 1,85         | 1,85 |
| 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)                                                                           |                              | 86,221G- <b>/86,021G/-5,982G--</b><br>5,752G-5,718G  | 86,423 G                    | 2,9          | 2,9  |
| 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)                                                                           |                              | 95,462G- <b>/95,398G/-5,41G-</b><br>5,278G-5,262G    | 95,593 G                    | 2,61         | 2,61 |
| Euro                  | 100.000                | 14.02.30                  | 14.02.      | A254QZ                 | XS2114143758 | <b>Santander Consumer Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) |                              | 89,533G- <b>/89,541G/-9,521G--</b><br>9,381G-9,355G  | 89,711 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A351S1                 | XS2644417227 | <b>Santander Consumer Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26)                 |                              | 102,103G- <b>/102,049G/-</b><br>2,051G-2,051G-2,021G | 102,091 G                   | 2,26         | 2,25 |
| Euro                  | 100.000                | <b>11.08.25</b>           | 11.08.      | A3K11X                 | XS2441296923 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)              |                              | 99,926G- <b>/99,923G/</b>                            | 99,917 G                    | 1            | 1    |
| 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)                                                                           |                              | 98,505G- <b>/98,501G/-8,501G--</b><br>8,501G-8,481G  | 98,501 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 14.11.26                  | 14.11.      | A2R997                 | XS2078692105 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)              |                              | 97,865G- <b>/97,821G/</b>                            | 97,831 G                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A3K0ZM                 | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)                                                                                |                              | <b>97,435G-/97,435G/</b>                             | 97,439 G                    | 1,02         | 1,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                              | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                             |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | A3KL47                 | XS2305600723 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br><br>4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)                                                                                                                                | S s                          | 98,743G- <b>/98,751G/-8,753G--</b><br>8,754G-8,747G<br>104,501G- <b>/104,421G/-</b><br>4,434G-4,326G-4,33G                                                                                                                  | 98,748 G                    | 2,24         | 2,48 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A3LG55                 | XS2618690981 |                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                             |                             |              |      |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.      | A3KV1J                 | XS2385791046 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)                                                                                                                                        |                              | 93,457G- <b>/93,441G/</b>                                                                                                                                                                                                   | 93,463 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | A3K374                 | XS2466426215 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)                                                                                                                   |                              | 98,308G- <b>/98,287G/</b><br>101,5G                                                                                                                                                                                         | 98,333 G                    | 2,21         | 2,21 |
| Euro                  | 1.000                  | 12.05.31                  | 12.05.      | A3LYQ8                 | XS2823118018 |                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                             |                             |              |      |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)<br><br>0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)<br><br>1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)<br><br>1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) |                              | 98,417G- <b>/98,446G/-8,451G--</b><br>8,426G-8,43G<br>92,631G- <b>/92,631G/-2,626G--</b><br>2,611G-2,486G<br>97,639G- <b>/97,712G/-7,704G--</b><br>7,56G-7,461G<br>94,661G- <b>/94,576G/-4,616G--</b><br>4,371G-4,396G      | 98,442 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 |                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                             |                             |              |      |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 |                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                             |                             |              |      |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 |                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                             |                             |              |      |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br><br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br><br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                          |                              | 99,561G- <b>/99,509G/-9,531G--</b><br>9,464G-9,464G<br>99,255G- <b>/99,303G/-9,304G--</b><br>9,285G-9,29G<br>95,247G- <b>/95,212G/-5,183G--</b><br>5,001G-4,986G                                                            | 99,581 G                    | 2,1          | 2,09 |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 |                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                             |                             |              |      |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 |                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                             |                             |              |      |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS       | A3KNA5                 | XS2310951103 | <b>Sappi Papier Holding GmbH<br/>Guaranteed Notes</b><br>3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                              |                              | 99,451G- <b>/99,311G/-9,301G--</b><br>9,301G-9,301G                                                                                                                                                                         | 99,301 G                    | 3,94         | 3,94 |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A3LNB1                 | XS2678111050 | <b>Sartorius Finance B.V.<br/>Guaranteed Notes</b><br>4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26)<br><br>4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)<br><br>4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)<br><br>4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)                                        |                              | 101,811G- <b>/101,841G/-</b><br>1,851G-1,821G-1,851G<br>104,905G- <b>/104,909G/-</b><br>4,932G-4,861G-4,845G<br>104,542G- <b>/104,849G/-</b><br>4,88G-4,695G-4,622G<br>106,241G- <b>/106,146G/-</b><br>6,193G-5,942G-5,915G | 101,831 G                   | 2,56         | 2,56 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A3LNB2                 | XS2676395077 |                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                             |                             |              |      |
| Euro                  | 100.000                | 14.09.32                  | 14.09.      | A3LNB3                 | XS2676395317 |                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                             |                             |              |      |
| Euro                  | 100.000                | 14.09.35                  | 14.09.      | A3LNB4                 | XS2676395408 |                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                             |                             |              |      |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | A282XV                 | XS2233121792 | <b>SATO Oyj<br/>Medium - Term Notes</b><br>1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)                                                                                                                                                                                                        |                              | 96,391G- <b>/96,871G/-6,851G--</b><br>6,751G-6,771G                                                                                                                                                                         | 96,961 G                    | 2,69         | 2,69 |
| US\$                  | 1.000                  | 16.04.29                  | 16.AO       | A2R0WT                 | XS1982113208 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S                                                                                                                                |                              | 96,22G- <b>/96,41G/</b><br>78,38G- <b>/78,45G/</b>                                                                                                                                                                          | 96,41 G                     | 4,61         | 4,61 |
| US\$                  | 1.000                  | 16.04.49                  | 16.AO       | A2R0WX                 | XS1982116136 |                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                                                             |                             |              |      |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.      | A3KMLP                 | XS2308197693 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S                                                                                                                                                                                       |                              | 90,7G- <b>/90,81G/-0,82GG-</b><br>0,75G-0,75G                                                                                                                                                                               | 90,84 G                     | 1,37         | 1,37 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025     | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                   |                                          |                                                       |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 08.02.27                        | 08.02.          | A3K1ZZ                              | XS2441055998 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)          |                                          | 97,303G- <b>/97,296G/</b>                             | 97,341 G                    | 1,03         | 1,03 |
| Euro                            | 100.000                           | <b>12.10.25</b>                 | 12.10.          | A289Q9                              | DE000A289Q91 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)                    |                                          | 99,863G- <b>/99,87G/-9,936G--</b><br>9,982G-9,987G    | 99,976 G                    | 2,78         | 2,75 |
| Euro                            | 1.000                             | 26.03.27                        | 26.03.          | A2YB7B                              | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)                                                                    |                                          | 100,405G- <b>/100,415G/-</b><br>0,415G-0,405G-99,366G | 100,405 G                   | 3,27         | 3,26 |
| Euro                            | 100.000                           | 28.03.30                        | 28.03.          | A383HC                              | DE000A383HC1 | 4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)                                                                    |                                          | 100,491G-1,231G-1,261G-<br>1,261G                     | 101,011 G                   | 4,19         | 4,19 |
| Euro                            | 100.000                           | 12.10.28                        | 12.10.          | A3H2TA                              | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)                                                                    |                                          | 99,439G- <b>/99,736G/-9,756G--</b><br>9,756G-9,771G   | 99,566 G                    | 3,45         | 3,45 |
| Euro                            | 1.000                             | 28.10.26                        | 28.10.          | A28WV5                              | XS2166754957 | <b>Schlumberger Finance B.V.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) |                                          | 98,866G- <b>/98,878G/-8,885G--</b><br>8,855G-8,848G   | 98,906 G                    | 2,32         | 2,31 |
| Euro                            | 1.000                             | 06.05.32                        | 06.05.          | A28WV6                              | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32)                                                                         |                                          | 92,524G- <b>/92,874G/-2,938G--</b><br>2,731G-2,779G   | 93,321 G                    | 3,2          | 3,2  |
| Euro                            | 1.000                             | 15.10.27                        | 15.10.          | A2R7M6                              | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)                                                                     |                                          | 95,511G- <b>/95,48G/-5,481G--</b><br>5,4G-5,411G      | 95,591 G                    | 0,52         | 0,52 |
| Euro                            | 1.000                             | 15.10.31                        | 15.10.          | A2R7M7                              | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)                                                                     |                                          | 85,931G- <b>/85,814G/-5,814G--</b><br>5,589G-5,565G   | 86,153 G                    | 1,16         | 1,16 |
| Euro                            | 1.000                             | 18.02.26                        | 18.02.          | A2RTRW                              | XS1898256257 | <b>Schlumberger Finance France SAS<br/>Guaranteed Notes</b><br>1%, v. 05.11.18(26), EO-Notes 2018(18/26)          |                                          | 99,298G- <b>/99,298G/-9,31G-</b><br>9,312G-9,299G     | 99,307 G                    | 2,01         | 2,01 |
| Euro                            | 100.000                           | 21.06.27                        | 21.06.          | A192DW                              | FR0013344215 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)   |                                          | 98,36G- <b>/98,401G/-8,396G-G-</b><br>8,323G-8,332G   | 98,471 G                    | 2,28         | 2,28 |
| 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)                                                           |                                          | 98,331G- <b>/98,344G/-8,364G--</b><br>8,305G-8,315G   | 98,368 G                    | 1,77         | 1,77 |
| 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)                                                           |                                          | 92,449G- <b>/92,474G/-2,48G-</b><br>2,365G-2,345G     | 92,639 G                    | 0,54         | 0,54 |
| Euro                            | 100.000                           | 09.04.27                        | 09.04.          | A28VTK                              | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)                                                               |                                          | 97,996G- <b>/98,009G/-8,031G--</b><br>7,959G-7,961G   | 98,074 G                    | 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)                                                           |                                          | 98,192G- <b>/98,231G/-8,221G--</b><br>8,144G-8,135G   | 98,327 G                    | 2,29         | 2,28 |
| Euro                            | 100.000                           | 03.09.30                        | 03.09.          | A3L274                              | FR001400SCY7 | 3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)                                                               |                                          | 101,656G-1,483G-1,549G-<br>1,574G                     | 101,895 G                   | 2,66         | 2,66 |
| 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)                                                           |                                          | 99,693G-9,554G-9,291G-<br>9,326G                      | 100,074 G                   | 3,45         | 3,45 |
| 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)                                                           |                                          | 101,955G- <b>/101,961G/-</b><br>1,971G-1,971G-1,971G  | 102,066 G                   | 2,35         | 2,35 |
| Euro                            | 100.000                           | 09.11.32                        | 09.11.          | A3LA5N                              | FR001400DTA3 | 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)                                                           |                                          | 103,731G- <b>/103,652G/-</b><br>3,736G-3,741G-3,741G  | 104,079 G                   | 2,92         | 2,92 |
| 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)                                                           |                                          | 102,412G- <b>/102,373G/-</b><br>2,426G-2,431G-2,431G  | 102,569 G                   | 2,51         | 2,51 |
| 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)                                                           |                                          | 101,51G- <b>/101,357G/-</b><br>1,371G-1,371G-1,371G   | 101,841 G                   | 3,19         | 3,19 |
| 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)                                                           |                                          | 102,445G- <b>/102,41G/-</b><br>2,399G-2,311G-2,305G   | 102,535 G                   | 2,41         | 2,41 |
| Euro                            | 100.000                           | 12.06.33                        | 12.06.          | A3LJTV                              | FR001400IJU1 | 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)                                                           |                                          | 102,826G- <b>/102,739G/-</b><br>2,743G-2,49G-2,535G   | 103,217 G                   | 3,13         | 3,13 |
| Euro                            | 100.000                           | 10.01.31                        | 10.01.          | A3LS0X                              | FR001400N277 | 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)                                                               |                                          | 101,716G- <b>/101,736G/-</b><br>1,761G-1,761G-1,761G  | 101,964 G                   | 2,65         | 2,65 |
| Euro                            | 100.000                           | 10.10.35                        | 10.10.          | A3LS0Y                              | FR001400N285 | 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)                                                           |                                          | 99,533G- <b>/99,481G/-9,491G--</b><br>9,491G-9,491G   | 99,901 G                    | 3,31         | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 27.05.48                  | 27.05.      | A182AJ                 | FR0013179314 | <b>SCOR SE Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) |                              | 101,291G-1,211G-1,111G-1,121G                  | 101,321 G                   | 3,55         | 3,55  |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)                                                        |                              | 100,071G-0,011G-0,011G-99,991G                 | 100,021 G                   | 3            | 3     |
| 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)                                                    |                              | 100,481G-100,421G-0,421G-0,411G-0,391G         | 100,471 G                   | 3,22         | 3,22  |
| 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)                                                    |                              | 87,581G-87,601G-7,611G-7,441G-7,421G           | 87,881 G                    | 2            | 2     |
| Euro                  | 100.000                | endlos                    | 20.JD       | A3L7AJ                 | FR001400UM87 | <b>SCOR SE Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 20.12.24-19.12.34, EO-FLR Notes 2024(34/Und.)            |                              | 101,501G-1,666G-1,67G-1,63G                    | 101,458 G                   |              |       |
| Euro                  | 1.000                  | 12.12.27                  | 12.12.      | A383V6                 | DE000A383V65 | <b>Score Capital AG Anleihen</b><br>8%, v. 12.12.24(27), Anleihe v.2024(2027)                                                     |                              | 99,899B-9,89B-9,89B-9,89B                      | 99,9 B                      | 8,02         | 7,98  |
| Euro                  | 1.000                  | 04.09.32                  | 04.09.      | A3L28N                 | XS2894895684 | <b>Scottish Hydro-Electric Transmission PLC Medium - Term Notes</b><br>3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)    |                              | 100,26G-0,22G-0,01G-99,98G                     | 100,53 G                    | 3,38         | 3,38  |
| Euro                  | 1.000                  | 15.11.28                  | 15.MN       | A3KYJJ                 | XS2399981435 | <b>Séché Environnement S.A. Senior Notes</b><br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)                                     |                              | 96,449G-96,763G-6,798G-6,83G-6,83G             | 96,802 G                    | 3,3          | 3,29  |
| Euro                  | 1.000                  | 01.01.26                  | 01.01.      | A2LQJT                 | DE000A2LQJT8 | <b>Secundus Erste Beteiligungsgesellschaft mbH Anleihen</b><br>3 1/2%, v. 01.04.18(26), Anleihe v.2018(2019/2026)                 |                              | 99,249G                                        | 99,249 G                    | 5,28         | 5,2   |
| Euro                  | 1.000                  | 19.01.27                  | 19.01.      | A2TSC1                 | DE000A2TSC15 | <b>Secundus Fünfte Beteiligungsgesellschaft mbH Anleihen</b><br>3 1/2%, v. 01.06.19(27), Anleihe v.19(20/27)verläng.              |                              | 90-T                                           | 90 -T                       | 7,62         | 7,62  |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A3KL3W                 | XS2303927227 | <b>Securitas AB Medium - Term Notes</b><br>0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S                                |                              | 94,454G-94,329G-4,329G-4,271G-4,24G            | 94,389 G                    | 0,53         | 0,53  |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A3K3NA                 | XS2455401328 | <b>SEGRO Capital S.a r.l. Guaranteed Registered Notes</b><br>1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)                        |                              | 99,261G-99,271G-9,271G-9,29G-9,29G             | 99,261 G                    | 2,35         | 2,34  |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | A3K3NB                 | XS2455401757 | 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)                                                                                     |                              | 94,737G-94,753G-4,766G-4,57G-4,602G            | 94,969 G                    | 3,14         | 3,14  |
| Euro                  | 1.000                  | 22.09.31                  | 22.09.      | A3KWFL                 | XS2360041474 | 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)                                                                                     |                              | 84,027G-84,071G-4,071G-3,891G-3,911G           | 84,331 G                    | 1,19         | 1,19  |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SFK                 | XS1720761490 | <b>SELP Finance S.a.r.l. Guaranteed Registered Notes</b><br>1 1/2%, v. 20.11.17(25), EO-Notes 2017(17/25)                         |                              | 99,544G-99,611G-9,621G-9,611G-9,611G           | 99,591 G                    | 2,76         | 2,73  |
| Euro                  | 1.000                  | 20.12.26                  | 20.12.      | A2R3WE                 | XS2015240083 | 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)                                                                                     |                              | 98,425G-98,467G-8,469G-8,425G-8,427G           | 98,483 G                    | 2,66         | 2,65  |
| Euro                  | 1.000                  | 27.05.29                  | 27.05.      | A3KRQ7                 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)                                                                                     |                              | 91,872G-91,907G-1,904G-1,758G-1,786G           | 92,002 G                    | 1,9          | 1,9   |
| Euro                  | 1.000                  | 07.10.28(25)              | 07.10.      | A30VMF                 | DE000A30VMF2 | <b>Semper idem Underberg AG Anleihen</b><br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)                                       |                              | 104,6G-104,6G-4,6G-4,6G-4,6G                   | 104,62 G                    |              |       |
| Euro                  | 1.000                  | 02.10.30                  | 02.10.      | A383FH                 | DE000A383FH4 | 5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)                                                                                      |                              | 107,05G-7,1G-7,1G-7,25G                        | 107,05 G                    | 4,16         | 4,16  |
| Euro                  | 1.000                  | 13.03.28(26)              | 13.03.      | A19XN0                 | XS1790104530 | <b>Senegal, Republik Registered Bonds</b><br>4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S                                  |                              | 79,831G-79,985G/                               | 80,045 G                    | 11,62        | 11,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                      |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.06.37(35)              | 08.06.      | A3KSAV                 | XS2333676133 | <b>Senegal, Republik<br/>Registered Bonds</b><br>5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S                                                                                                                                                                                                                                                              |                              | 62,981G- <b>/63,131G/</b>                            | 63,221 G                    | 11,11        | 11,1 |
| Euro                  | 1.000                  | 03.03.33                  | 03.03.      | A3KMLJ                 | XS2308620793 | <b>Serbien, Republik<br/>Medium - Term Notes</b><br>1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S<br>2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S                                                                                                                                       |                              | 82,401G- <b>/82,441G/</b>                            | 82,531 G                    | 3,97         | 3,97 |
| Euro                  | 1.000                  | 23.09.36                  | 23.09.      | A3KWJ0                 | XS2388562139 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 76,021G- <b>/76,211G/</b>                            | 76,241 G                    | 4,86         | 4,86 |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A3KWJ1                 | XS2388561677 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,691G- <b>/92,651G/</b>                            | 92,756 G                    | 2,14         | 2,14 |
| Euro                  | 1.000                  | 15.05.27                  | 15.05.      | A28XFL                 | XS2170186923 | <b>Serbien, Republik<br/>Treasury Notes</b><br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S<br>1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S                                                                                                                                                                                                 |                              | 99,751G- <b>/99,751G/</b>                            | 99,821 G                    | 3,27         | 3,26 |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A2R37U                 | XS2015296465 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,851G- <b>/91,906G/</b>                            | 91,886 G                    | 3,26         | 3,26 |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A19X8H                 | XS1796208632 | <b>SES S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)<br>2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)<br>0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)<br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)                                                                                           |                              | 99,505G- <b>/99,465G/-9,481G--</b><br>9,491G-9,479G  | 99,471 G                    | 2,44         | 2,43 |
| Euro                  | 1.000                  | 02.07.28                  | 02.07.      | A28Y7G                 | XS2196317742 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,101G- <b>/96,473G/-6,511G--</b><br>6,521G-6,521G  | 96,625 G                    | 3,26         | 3,26 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A2R9TY                 | XS2075811781 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,641G- <b>/95,66G/-5,661G--</b><br>5,551G-5,591G   | 95,802 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 14.01.29                  | 14.01.      | A3K6A6                 | XS2489775580 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,181G- <b>/100,244G/-</b><br>0,241G-0,241G-0,262G | 100,376 G                   | 3,41         | 3,41 |
| Euro                  | 1.000                  | endlos                    | 27.08.      | A3KRPW                 | XS2010028343 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                   |                              | 97,491G- <b>/97,502G/-7,502G--</b><br>7,502G-7,502G  | 97,502 G                    |              |      |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A19VV3                 | FR0013314036 | <b>SFIL S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)<br>3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)                                                                                                                                                                                                      |                              | 99,272G- <b>/99,282G/-9,284G--</b><br>9,285G-9,262G  | 99,282 G                    | 1,51         | 1,51 |
| Euro                  | 100.000                | 05.10.32                  | 05.10.      | A3K93N                 | FR001400D211 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,684G- <b>/100,521G/-</b><br>0,501G-0,271G-0,261G | 100,941 G                   | 3,21         | 3,21 |
| Euro                  | 100.000                | 21.09.27                  | 21.MS       | A30VKB                 | DE000A30VKB5 | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>5 3/4%, v. 21.09.22(27), Wandelschuldv.v.22(27)                                                                                                                                                                                                                                                                        |                              | 99,415G- <b>/99,361G/-9,408G--</b><br>9,158G-9,154G  | 99,333 G                    | 6,27         | 6,26 |
| Euro                  | 1.000                  | 24.02.31                  | 26.FMAN     | A4D6FN                 | NO0013469957 | <b>SGL Group ApS<br/>Floating Rate Bonds</b><br>6,299%, zinsv. v. 26.05.25-24.08.25, v. 24.02.25(31), EO-FLR Bonds 2025(31)                                                                                                                                                                                                                                       |                              | 100G-G-G-G                                           | 100 G                       | 6,45         | 6,44 |
| Euro                  | 100.000                | 21.04.27                  | 21.04.      | A3KPLY                 | XS2332234413 | <b>SGS Nederland Holding B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)                                                                                                                                                                                                                                               |                              | 96,049G- <b>/96,082G/-6,11G-</b><br>6,071G-6,088G    | 96,051 G                    | 0,26         | 0,26 |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                                              |                              | 80,38G- <b>/80,16G/</b>                              | 80,06 G                     | 5,71         | 5,71 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) |                              | 97,17G- <b>/97,206G/-7,222GG-</b><br>7,151G-7,151G   | 97,261 G                    | 2,32         | 2,31 |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,401G- <b>/95,522G/-5,583G--</b><br>5,606G-5,586G  | 95,754 G                    | 1,56         | 1,56 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 |                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 99,906G- <b>/99,932G/-9,953G--</b><br>9,953G-9,953G  | 99,953 G                    | 2,22         | 2,2  |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,228G- <b>/100,241G/-</b><br>0,238G-0,213G-0,229G | 100,249 G                   | 2,14         | 2,13 |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,953G- <b>/99,107G/-9,129G--</b><br>9,066G-9,075G  | 99,193 G                    | 2,27         | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                      |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)<br>1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)<br>0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,011G- <b>/98,008G/-7,998G--</b><br>7,859G-7,372G  | 98,134 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 92,505G- <b>/92,811G/-2,791G--</b><br>2,551G-2,561G  | 93,171 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 87,406G- <b>/87,476G/-7,501G--</b><br>7,501G-7,501G  | 87,875 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,182G- <b>/95,173G/-5,185G--</b><br>5,112G-5,092G  | 95,277 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 86,151G- <b>/86,066G/-6,11G-</b><br>5,9G-5,909G      | 86,46 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 66,992G- <b>/66,756G/-6,814G--</b><br>6,764G-6,764G  | 67,339 G                    | 2,6          | 2,6  |
| Euro                  | 100.000                | 05.04.29                  | 05.04.      | A3LFSH                 | XS2601459162 | <b>Siemens Energy Finance B.V.<br/>Guaranteed Notes</b><br>4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,361G- <b>/104,289G/-</b><br>4,331G-4,221G-3,653G | 104,554 G                   | 3,18         | 3,18 |
| Euro                  | 100.000                | <b>18.12.25</b>           | 18.MJSD     | A3LSDY                 | XS2733106657 | <b>Siemens Financieringsmaatschappij N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,231%, zinsv. v. 18.06.25-17.09.25, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,036G- <b>/100,041G/-</b><br>0,035G-0,055G-0,056G | 100,038 G                   | 2,1          | 2,09 |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)<br>0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)<br>v. 20.02.20(26), EO-Medium-Term Notes 2020(26)<br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)<br>1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)<br>1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)<br>0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)<br>1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)<br>1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)<br>3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)<br>2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)<br>2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30) |                              | 97,731G-7,722G-7,674G-<br>7,648G                     | 97,765 G                    | 2,03         | 2,03 |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 94,579G-4,491G-4,391G-<br>4,421G                     | 94,721 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,329G- <b>/102,401G/-</b><br>2,401G-2,258G-2,254G | 102,487 G                   | 1,98         | 1,98 |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 92,907G- <b>/92,804G/-2,812G--</b><br>2,693G-2,682G  | 93,027 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 85,938G- <b>/86,139G/-6,152G--</b><br>5,916G-5,89G   | 86,411 G                    | 1,16         | 1,16 |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,838G- <b>/98,846G/-8,845G--</b><br>8,827G-8,835G  | 98,836 G                    | 2,11         |      |
| Euro                  | 100.000                | 05.06.26                  | 05.06.      | A28XZ5                 | XS2182054887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,536G- <b>/98,558G/-8,551G--</b><br>8,534G-8,544G  | 98,545 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,071G- <b>/93,041G/-3,011G--</b><br>2,806G-2,792G  | 93,141 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 81,498G- <b>/81,381G/-1,421G--</b><br>1,141G-1,148G  | 81,811 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2RYDN                 | XS1955187775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,811G- <b>/96,8G/-6,82G-</b><br>6,752G-6,749G      | 96,883 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,798G- <b>/93,731G/-3,711G--</b><br>3,551G-3,531G  | 94,061 G                    | 2,51         | 2,5  |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDQ                 | XS1955187932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 80,988G- <b>/81,321G/-1,371G--</b><br>0,942G-0,847G  | 81,851 G                    | 3,55         | 3,55 |
| Euro                  | 100.000                | 25.02.27                  | 25.02.      | A3K2L1                 | XS2446843430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,653G- <b>/97,642G/-7,666G--</b><br>7,626G-7,619G  | 97,688 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 25.02.30                  | 25.02.      | A3K2L2                 | XS2446844594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,376G- <b>/93,233G/-3,205G--</b><br>3,089G-3,048G  | 93,476 G                    | 2,14         | 2,14 |
| Euro                  | 100.000                | 25.02.35                  | 25.02.      | A3K2L3                 | XS2446846888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 84,448G- <b>/84,553G/-4,573G--</b><br>4,337G-4,3G    | 85,122 G                    | 2,95         | 2,95 |
| Euro                  | 100.000                | 08.09.33                  | 08.09.      | A3K8XW                 | XS2526839506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,303G- <b>/100,136G/-</b><br>0,192G-0,02G-0,061G  | 100,712 G                   | 2,99         | 2,99 |
| Euro                  | 100.000                | 08.09.27                  | 08.09.      | A3K8XY                 | XS2526839258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,5G- <b>/100,476G/-0,537G-</b><br>0,454G-0,462G   | 100,592 G                   | 2,27         | 2,27 |
| Euro                  | 100.000                | 09.09.30                  | 09.09.      | A3K8XZ                 | XS2526839761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,286G- <b>/100,319G/-</b><br>0,319G-0,143G-0,171G | 100,599 G                   | 2,71         | 2,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                          | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                            |                              |                                                                                                                                                                                                                         |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 22.11.28                  | 22.11.      | A3LU02                 | XS2769892519 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28) |                              | 102,119G- <b>/102,058G/-</b><br>2,074G-1,944G-1,97G<br>101,717G- <b>/101,694G/-</b><br>1,709G-1,526G-1,397G<br>98,651G- <b>/98,539G/-8,504G--</b><br>8,409G-8,341G<br>95,79G- <b>/95,791G/-5,869G-</b><br>5,61G-5,679G  | 102,259 G                   | 2,37         | 2,37 |
| Euro                  | 100.000                | 22.05.32                  | 22.05.      | A3LU03                 | XS2769894135 |                                                                                                                            |                              |                                                                                                                                                                                                                         |                             |              |      |
| Euro                  | 100.000                | 22.02.37                  | 22.02.      | A3LU04                 | XS2769892865 |                                                                                                                            |                              |                                                                                                                                                                                                                         |                             |              |      |
| Euro                  | 100.000                | 22.02.44                  | 22.02.      | A3LU05                 | XS2769892600 |                                                                                                                            |                              |                                                                                                                                                                                                                         |                             |              |      |
| Euro                  | 1.000                  | 30.11.26                  | 31.M30N     | A3KYQT                 | XS2404291010 | <b>Sig PLC<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S                      |                              | 96,291G- <b>/97,791G/-7,871G--</b><br>7,871G-7,871G                                                                                                                                                                     | 97,851 G                    | 7,05         | 7,01 |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A19Z93                 | XS1813504666 | <b>Sigma Holdco B.V.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S            |                              | (ausg)                                                                                                                                                                                                                  | 97,578 G                    | 9,14         | 9,07 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A28W1B                 | XS2128499105 | <b>Signify N.V.<br/>Senior Notes</b><br>2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)                                      |                              | 99,804G- <b>/99,817G/-9,828G--</b><br>9,787G-9,79G                                                                                                                                                                      | 99,903 G                    | 2,49         | 2,49 |
| Euro                  | 1.000                  | 29.04.27                  | 29.04.      | A2R08E                 | XS1986416268 | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b><br>0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)                  |                              | 97,463G- <b>/97,815G/-7,833G--</b><br>7,774G-7,79G<br>92,368G- <b>/92,638G/-2,699G--</b><br>2,505G-2,533G<br>101,732G- <b>/101,741G/-</b><br>1,741G-1,741G-1,74G<br>103,63G- <b>/103,931G/-</b><br>3,931G-3,931G-3,931G | 97,86 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 29.04.31                  | 29.04.      | A2R08F                 | XS1986416698 |                                                                                                                            |                              |                                                                                                                                                                                                                         |                             |              |      |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.      | A3LG7V                 | XS2616008541 |                                                                                                                            |                              |                                                                                                                                                                                                                         |                             |              |      |
| Euro                  | 1.000                  | 03.05.30                  | 03.05.      | A3LG7W                 | XS2616008970 |                                                                                                                            |                              |                                                                                                                                                                                                                         |                             |              |      |
| Euro                  | 100.000                | 11.04.27                  | 11.04.      | A3K39X                 | BE0002850312 | <b>Silfin N.V.<br/>Guaranteed Notes</b><br>2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)                                   |                              | 99,401G- <b>/99,941G/-9,941G--</b><br>9,921G-9,931G                                                                                                                                                                     | 100,051 G                   | 2,91         | 2,91 |
| Euro                  | 1.000                  | 19.03.33                  | 19.03.      | A3KNQ7                 | XS2310797696 | <b>Simon International Finance S.C.A.<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) |                              | 84,544G- <b>/84,531G/-4,521G--</b><br>4,399G-4,391G                                                                                                                                                                     | 84,859 G                    | 2,65         | 2,65 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXS                 | XS2356076625 | <b>Sirius Real Estate Ltd.<br/>Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)                           |                              | 98,25G- <b>/98,201G/-8,201GG-</b><br>8,151G-8,161G                                                                                                                                                                      | 98,201 G                    | 2,29         | 2,29 |
| Euro                  | 100.000                | <b>02.12.25</b>           | 02.12.      | A28514                 | ES0305523005 | <b>Six Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>v. 02.12.20(25), EO-Notes 2020(21/25)                             |                              | 99,197G- <b>/99,191G/-9,21G-</b><br>9,208G-9,201G                                                                                                                                                                       | 99,177 G                    | 2,36         |      |
| Euro                  | 1.000                  | 09.10.27                  | 09.10.      | A351WB                 | DE000A351WB9 | <b>Sixt SE<br/>Medium - Term Notes</b><br>5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)                                   |                              | 105,151G- <b>/105,161G/-</b><br>5,161G-5,161G-5,151G<br>103,252G- <b>/103,221G/-</b><br>3,221G-3,091G-3,091G<br>101,251G-1,105G-1,007G-<br>1,018G                                                                       | 105,211 G                   | 2,67         | 2,67 |
| Euro                  | 1.000                  | 25.01.29                  | 25.01.      | A3827R                 | DE000A3827R4 |                                                                                                                            |                              |                                                                                                                                                                                                                         |                             |              |      |
| Euro                  | 1.000                  | 22.01.30                  | 22.01.      | A4DFCK                 | DE000A4DFCK8 |                                                                                                                            |                              |                                                                                                                                                                                                                         |                             |              |      |
| Euro                  | 1.000                  | 09.08.27                  | 09.08.      | A3K131                 | XS2442768227 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)  |                              | 96,702G- <b>/96,735G/</b><br>99,459G- <b>/99,424G/</b>                                                                                                                                                                  | 96,766 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3K5DD                 | XS2478690931 |                                                                                                                            |                              |                                                                                                                                                                                                                         |                             |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025               | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                  |                                          |                                                                 |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 09.11.26                        | 09.11.          | A3LA5R                              | XS2553798443 | <b>Skandinaviska Enskilda Banken AB</b><br><b>Medium - Term Notes</b><br>4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)      |                                          | 102,209G- <del>/102,209G/-</del><br>2,212G-2,149G-2,131G        | 102,253 G                   | 2,29         | 2,28 |
| Euro                            | 1.000                             | <b>24.11.25</b>                 | 24.11.          | A3LBK2                              | XS2558953621 | 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)                                                                          |                                          | 100,365G- <del>/100,361G/-</del><br>0,355G-0,355G-0,361G        | 100,367 G                   | 2,09         | 2,08 |
| Euro                            | 1.000                             | 06.11.28                        | 06.11.          | A3LQJ1                              | XS2713671043 | 4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)                                                                           |                                          | 105,402G- <del>/105,332G/-</del><br>5,357G-5,243G-5,208G        | 105,536 G                   | 2,69         | 2,69 |
| Euro                            | 1.000                             | 11.02.27                        | 11.02.          | SEB0FQ                              | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)                                                                          |                                          | 97,102G- <del>/97,097G/-</del> <b>7,125G--</b><br>7,065G-7,068G | 97,155 G                    | 0,77         | 0,77 |
| Euro                            | 1.000                             | <b>17.09.25</b>                 | 17.09.          | A195RB                              | XS1877892148 | <b>SKF AB</b><br><b>Senior Notes</b><br>1 1/4%, v. 17.09.18(25), EO-Notes 2018(18/25)                                            |                                          | 99,812G- <del>/99,812G/-</del> <b>9,821G--</b><br>9,82G-9,821G  | 99,812 G                    | 2,48         | 2,48 |
| Euro                            | 1.000                             | <b>17.11.25</b>                 | 17.11.          | A18UQ2                              | XS1321424670 | <b>Sky Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)                         |                                          | 99,959G- <del>/99,969G/-</del> <b>9,974G--</b><br>9,981G-9,981G | 99,99 G                     | 2,3          | 2,28 |
| Euro                            | 1.000                             | 15.09.26                        | 15.09.          | A1ZPJJ                              | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                           |                                          | 99,941G- <del>/100,022G/-</del> <b>0,02G-</b><br>0,033G-99,979G | 100,039 G                   | 2,52         | 2,51 |
| Euro                            | 1.000                             | 22.05.29                        | 22.FMAN         | A4DFHC                              | NO0013531590 | <b>smava GmbH</b><br><b>Floating Rate Notes</b><br>9,06%, zinsv. v. 22.05.25-21.08.25, v. 22.05.25(29), EO-FLR-Notes v.25(25/29) |                                          | 102,631G-2,63G-2,63G-<br>2,63G                                  | 103 bB                      | 8,51         | 8,5  |
| Euro                            | 1.000                             | 11.10.29                        | 11.10.          | A3K98X                              | XS2532473555 | <b>Smith &amp; Nephew PLC</b><br><b>Registered Notes</b><br>4,565%, v. 11.10.22(29), EO-Notes 2022(22/29)                        |                                          | 106,138G- <del>/106,043G/-</del><br>6,007G-5,879G-5,885G        | 106,257 G                   | 3,05         | 3,05 |
| Euro                            | 1.000                             | 23.02.27                        | 23.02.          | A19DQM                              | XS1570260460 | <b>Smiths Group PLC</b><br><b>Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)                     |                                          | 99,168G- <del>/99,173G/-</del> <b>9,214G--</b><br>9,183G-9,179G | 99,283 G                    | 2,54         | 2,53 |
| Euro                            | 1.000                             | 15.09.27                        | 15.MS           | A2R7DH                              | XS2050968333 | <b>Smurfit Kappa Treasury PUC</b><br><b>Guaranteed Registered Notes</b><br>1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)         |                                          | 98,261G- <del>/98,261G/-</del> <b>8,261G--</b><br>8,261G-8,261G | 98,351 G                    | 2,35         | 2,35 |
| Euro                            | 1.000                             | 22.09.29                        | 22.09.          | A3KWJL                              | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)                                                                                    |                                          | 91,256G- <del>/91,438G/-</del> <b>1,502G--</b><br>1,516G-1,506G | 91,77 G                     | 1,09         | 1,09 |
| Euro                            | 1.000                             | 22.09.33                        | 22.09.          | A3KWJM                              | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33)                                                                                        |                                          | 83,04G- <del>/82,95G/-</del> <b>2,95G--</b><br>2,68G-2,7G       | 83,32 G                     | 2,39         | 2,39 |
| Euro                            | 1.000                             | 20.06.34                        | 20.06.          | A3K06F                              | XS2433226854 | <b>Snam S.p.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)                          |                                          | 83,563G- <del>/83,391G/-</del> <b>3,391G--</b><br>3,391G-3,391G | 83,771 G                    | 2,99         | 2,99 |
| Euro                            | 100.000                           | 09.11.31                        | 09.11.          | A188E2                              | XS1514051694 | <b>SNCF Réseau S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 09.11.16(31), EO-Medium-Term-Notes 2016(31)                      |                                          | 88,521G- <del>/88,401G/-</del> <b>8,391G--</b><br>8,181G-8,171G | 88,771 G                    | 2,25         | 2,25 |
| Euro                            | 100.000                           | 29.05.37                        | 29.05.          | A18ZPV                              | XS1388864503 | 1 1/2%, v. 31.03.16(37), EO-Medium-Term-Notes 2016(37)                                                                           |                                          | 78,732G- <del>/78,471G/-</del> <b>8,461G--</b><br>8,312G-8,312G | 78,982 G                    | 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)                                                                           |                                          | 88,081G- <del>/88,31G/-</del> <b>8,262G--</b><br>8,083G-8,061G  | 88,698 G                    | 3,49         | 3,49 |
| Euro                            | 100.000                           | 19.05.27                        | 19.05.          | A19HQ1                              | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)                                                                           |                                          | 98,056G- <del>/98,042G/-</del> <b>8,056G--</b><br>7,996G-7,983G | 98,147 G                    | 2,28         | 2,27 |
| Euro                            | 100.000                           | 20.12.47                        | 20.12.          | A19LJZ                              | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)                                                                           |                                          | 71,211G- <del>/71,141G/-</del> <b>1,141G--</b><br>1,141G-1,141G | 71,521 G                    | 4,28         | 4,28 |
| Euro                            | 100.000                           | 18.12.42                        | 18.12.          | A1HEAA                              | XS0866276800 | 3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)                                                                             | S s                                      | 88,667G- <del>/88,801G/-</del> <b>8,857G--</b><br>8,565G-8,635G | 89,495 G                    | 4,24         | 4,23 |
| Euro                            | 100.000                           | 25.10.28                        | 25.10.          | A1HSLP                              | XS0985666436 | 3 1/8%, v. 25.10.13(28), EO-Medium-Term-Notes 2013(28)                                                                           | S s                                      | 101,591G- <del>/101,701G/-</del><br>1,684G-1,568G-1,57G         | 101,887 G                   | 2,61         | 2,61 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                  |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 25.05.30                  | 25.05.       | A1ZVY1                     | XS1186684137 | <b>SNCF Réseau S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)<br>0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,984G- <b>/92,481G/-2,445G--</b><br>2,264G-2,264G                              | 92,741 G                    | 2,43         | 2,43 |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A2R4MT                     | XS2022425024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 74,086G- <b>/74,247G/-4,221G--</b><br>4,071G-4,071G                              | 74,683 G                    | 2,02         | 2,02 |
| Euro                   | 100.000                  | 22.01.29                  | 22.01.       | A2RWNW                     | XS1938381628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,255G- <b>/94,365G/-4,355G--</b><br>4,206G-4,225G                              | 94,55 G                     | 1,85         | 1,85 |
| Euro                   | 100.000                  | 02.02.29                  | 02.02.       | A19CP6                     | XS1558472129 | <b>SNCF S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)<br>3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,341G- <b>/96,242G/-6,255G--</b><br>6,122G-6,124G                              | 96,458 G                    | 2,67         | 2,67 |
| Euro                   | 100.000                  | 02.11.27                  | 02.11.       | A3LAW2                     | FR001400DNU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,023G- <b>/101,936G/-</b><br>1,941G-1,821G-1,833G                             | 102,071 G                   | 2,28         | 2,28 |
| Euro                   | 100.000                  | 19.10.28                  | 19.10.       | A187RF                     | FR0013213683 | <b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)<br/>Obligations</b><br>0,95%, v. 19.10.16(28), EO-Obl. 2016(16/28)<br>1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,722G- <b>/93,773G/-3,798G--</b><br>3,704G-3,712G                              | 93,842 G                    | 2,01         | 2,01 |
| Euro                   | 100.000                  | 16.03.26                  | 16.03.       | A18UQQ                     | FR0013053329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,584G- <b>/99,605G/-9,625G--</b><br>9,624G-9,625G                              | 99,604 G                    | 2,47         | 2,46 |
| Euro                   | 100.000                  | 02.09.36                  | 02.09.       | A3KVKV                     | FR00140058G6 | <b>Société des Grands Projets<br/>Medium - Term Notes</b><br>0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36)<br>0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 70,194G- <b>/69,935G/-</b><br>84,17G- <b>/84,87G/-4,835G</b> G-<br>4,675G-4,625G | 70,266 G                    | 0,85         | 0,85 |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3KZBQ                     | FR0014006NV0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 49,98G- <b>/50,02G/-49,96G</b> G-<br>9,8G-9,8G                                   | 85,19 G                     | 0,71         | 0,71 |
| Euro                   | 100.000                  | 26.11.51                  | 26.11.       | A3KZBR                     | FR0014006OB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                  | 50,55 G                     | 3,96         | 3,96 |
| Euro                   | 100.000                  | 22.09.28                  | 22.09.       | A282SN                     | FR0013536661 | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)<br>0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)<br>2,524%, zinsv. v. 21.07.25-19.10.25, v. 19.01.24(26), EO-FLR Pref. MTN 2024(26)                                                                                                                                                                                                                                                                          |                                 | 96,746G- <b>/96,642G/-6,642G--</b><br>6,564G-6,583G                              | 96,711 G                    | 1,8          | 1,8  |
| Euro                   | 100.000                  | 12.06.29                  | 12.06.       | A287GP                     | FR0014001GA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,825G- <b>/93,707G/-3,741G--</b><br>3,635G-3,629G                              | 93,824 G                    | 1,07         | 1,07 |
| Euro                   | 100.000                  | 17.11.26                  | 17.11.       | A3KYZR                     | FR0014006IU2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,309G- <b>/99,309G/-9,322G--</b><br>9,323G-9,328G                              | 99,313 G                    | 0,25         | 0,25 |
| Euro                   | 100.000                  | <b>19.01.26</b>           | 19.JAJO      | A3LTFD                     | FR001400N9V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,141G- <b>/100,141G/-</b><br>0,151G-0,151G-0,151G                             | 100,157 G                   | 2,22         | 2,21 |
| Euro                   | 100.000                  | 13.01.28                  | 13.01.       | A19R7J                     | XS1718316281 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)<br>1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)<br>0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)<br>0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)<br>2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)<br>1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)<br>2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)<br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) |                                 | 97,355G- <b>/97,32G/-7,32G-</b><br>7,23G-7,21G                                   | 97,41 G                     | 2,56         | 2,56 |
| Euro                   | 100.000                  | 25.01.27                  | 25.01.       | A28SJP                     | FR0013479276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,821G- <b>/97,793G/-7,792G--</b><br>7,745G-7,751G                              | 97,84 G                     | 1,53         | 1,53 |
| Euro                   | 100.000                  | 24.02.26                  | 24.02.       | A28T1S                     | FR0013486701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,837G- <b>/98,864G/-8,864G--</b><br>8,861G-8,857G                              | 98,841 G                    | 0,25         | 0,25 |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A28YT8                     | FR0013518057 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,823G- <b>/91,779G/-1,82G-</b><br>1,664G-1,655G                                | 91,973 G                    | 2,72         | 2,72 |
| Euro                   | 100.000                  | 01.07.26                  | 01.07.       | A2R4BS                     | FR0013430733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,824G- <b>/98,838G/-8,855G--</b><br>8,857G-8,845G                              | 98,847 G                    | 1,77         | 1,77 |
| Euro                   | 100.000                  | 24.09.29                  | 24.09.       | A2R76P                     | FR0013448859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,079G- <b>/92,024G/-2,071G--</b><br>1,903G-1,902G                              | 92,174 G                    | 1,89         | 1,89 |
| Euro                   | 100.000                  | 27.09.28                  | 27.09.       | A2RSCV                     | FR0013368602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,377G- <b>/98,335G/-8,339G--</b><br>8,254G-8,26G                               | 98,476 G                    | 2,7          | 2,7  |
| Euro                   | 100.000                  | 22.03.29                  | 22.03.       | A2RZQJ                     | FR0013410818 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,075G- <b>/96,043G/-6,065G--</b><br>5,942G-5,928G                              | 96,161 G                    | 2,94         | 2,94 |
| Euro                   | 100.000                  | 30.05.29                  | 30.05.       | A3K534                     | FR001400AO14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,329G- <b>/100,304G/-</b><br>0,296G-0,175G-0,168G                             | 100,459 G                   | 2,58         | 2,58 |
| Euro                   | 100.000                  | 18.02.28                  | 18.02.       | A3KL06                     | FR00140022B3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,481G- <b>/94,462G/-4,462G--</b><br>4,361G-4,372G                              | 94,551 G                    | 0,26         | 0,26 |
| Euro                   | 100.000                  | 08.07.27                  | 08.07.       | A3KTTH                     | FR0014004GE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,124G- <b>/96,125G/-</b>                                                       | 96,187 G                    | 0,52         | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025           | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                     |                              |                                                          |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A3LBD0                 | FR001400DZM5 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)                                                            |                              | 103,705G- <del>/103,675G/-</del><br>3,668G-3,573G-3,585G | 103,798 G                   | 2,38         | 2,37 |
| Euro                  | 100.000                | 16.11.32                  | 16.11.      | A3LBDZ                 | FR001400DZO1 | 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)                                                                                                                |                              | 107,028G- <del>/107,021G/-</del><br>7,024G-6,841G-6,804G | 107,351 G                   | 3,19         | 3,19 |
| Euro                  | 100.000                | 24.11.30                  | 24.11.      | A285J6                 | FR0014000OZ2 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) |                              | 99,421G- <del>/99,391G/-9,401G--</del><br>9,391G-9,404G  | 99,371 G                    | 1,12         | 1,12 |
| 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)                                                                                        |                              | 98,301G- <del>/98,301G/-8,311G--</del><br>8,292G-8,281G  | 98,321 G                    | 1,43         | 1,43 |
| Euro                  | 100.000                | 02.06.33                  | 02.06.      | A3LJHT                 | FR001400IDY6 | <b>Société Générale S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)                                           |                              | 110,621G- <del>/110,521G/-</del><br>1,061G-0,521G-0,521G | 110,781 G                   | 4,03         | 4,03 |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)                                                                  |                              | 99,088G- <del>/99,165G/-9,165G--</del><br>9,165G-9,165G  | 99,155 G                    | 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)                                                                                                                |                              | 92,09G- <del>/92,09G/-2,08G--</del><br>1,94G-1,96G       | 92,22 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | A3KX6G                 | FR00140067I3 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)                                                                                                                 |                              | 89,884G- <del>/89,828G/</del>                            | 89,949 G                    | 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)                                                                                                                |                              | 101,182G- <del>/101,133G/</del>                          | 101,332 G                   | 2,93         | 2,93 |
| 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)                                                                                                                |                              | 100,586G- <del>/100,587G/</del>                          | 100,608 G                   | 2,07         | 2,06 |
| 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)                                                                                                             |                              | 98,491G- <del>/98,498G/</del>                            | 98,656 G                    | 3,29         | 3,29 |
| Euro                  | 100.000                | 01.02.27                  | 01.02.      | A3LTW7                 | FR001400NJB1 | 3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)                                                                                                                 |                              | 101,287G- <del>/101,287G/</del>                          | 101,319 G                   | 2,12         | 2,11 |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 | <b>Sodexo S.A.<br/>Senior Notes</b><br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)                                                                                    |                              | 93,92G- <del>/93,882G/-3,898G-</del><br>3,787G-3,753G    | 94,022 G                    | 2,13         | 2,13 |
| Euro                  | 100.000                | 23.09.28                  | 23.09.      | A3KWL V                | BE0002818996 | <b>Sofina S.A.<br/>Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)                                                                                |                              | 92,254G- <del>/92,294G/</del>                            | 92,653 G                    | 2,15         | 2,15 |
| Euro                  | 1.000                  | 08.01.29                  | 08.JJ       | A3L014                 | XS2854423386 | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)                                                        |                              | 101,931G-2,151G-2,171G-<br>2,201G                        | 101,971 G                   | 4,73         | 4,72 |
| Euro                  | 1.000                  | 08.07.32                  | 08.JJ       | A3L015                 | XS2854423469 | 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)                                                                                                                       |                              | 100,223G-2,579-1,341G-<br>1,289G-0,11G                   | 101,121 G                   | 5,81         | 5,81 |
| Euro                  | 1.000                  | <b>19.09.25</b>           | 19.MS       | A19PD1                 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)                                                                                                                       |                              | 99,751G- <del>/99,608G/-9,606G--</del><br>9,588G-9,589G  | 99,896 G                    | 6,14         | 5,98 |
| Euro                  | 1.000                  | 19.09.29                  | 19.MS       | A19PD2                 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29)                                                                                                                           |                              | 96,922G- <del>/97,891G/-7,881G--</del><br>7,911G-7,921G  | 97,861 G                    | 4,61         | 4,6  |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A19YHM                 | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28)                                                                                                                           |                              | 101,3G- <del>/102,171G/-2,241G-</del><br>2,261G-2,291G   | 102,171 G                   | 4,14         | 4,13 |
| Euro                  | 1.000                  | <b>30.07.25</b>           | 30.JJ       | A1Z4NW                 | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)                                                                                                                       |                              | 99,894G- <del>/99,948G/-9,949G--</del><br>9,949G-9,949G  | 99,951 G                    | 9,29         | 9,29 |
| Euro                  | 1.000                  | 30.07.27                  | 30.JJ       | A1Z4NX                 | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)                                                                                                                       |                              | 96,988G- <del>/98,07G/</del>                             | 97,925 G                    | 6,39         | 6,39 |
| Euro                  | 1.000                  | 06.01.27                  | 06.JJ       | A3KTSF                 | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)                                                                                                                       |                              | 98,253G- <del>/98,837G/-8,801G--</del><br>8,896G-7,893G  | 98,831 G                    | 4,45         | 4,43 |
| Euro                  | 1.000                  | 06.07.29                  | 06.JJ       | A3KTSG                 | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)                                                                                                                       |                              | 94,731G- <del>/95,331G/-5,441G--</del><br>5,451G-5,451G  | 95,171 G                    | 4,71         | 4,7  |
| Euro                  | 1.000                  | 10.10.29                  | 10.AO       | A4EDV0                 | XS3109834898 | 5 1/4%, v. 10.07.25(29), EO-Notes 2025(25/29)                                                                                                                       |                              | 100,99G-1,141G-1,321G-<br>1,321G                         | 100,771 G                   | 4,96         | 4,95 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                   |                                          |                                                      |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 16.05.44                        | 16.05.          | A3LQ2P                              | FR001400M1X9 | <b>Sogecap S.A.<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)                                                                                                                                                                          |                                          | 113,821G- <b>/113,441G/-</b><br>3,461G-3,241G-3,251G | 113,871 G                   | 5,36         | 5,36  |
| Euro                            | 100.000                           | endlos                          | 18.02.          | A1ZTXD                              | FR0012383982 | <b>Sogecap S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)                                                                                                                                                                               |                                          | 100,601G- <b>/100,541G/-</b><br>0,521G-0,511G-0,511G | 100,531 G                   |              |       |
| Euro                            | 100.000                           | endlos                          | 08.JJ           | A4EDU5                              | FR00140112W8 | 6 1/4%, zinsv. v. 08.07.25-07.01.36, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                   |                                          | 100,08G-0,311G-0,311G-<br>0,311G                     | 100,079 G                   |              |       |
| Euro                            | 100.000                           | 03.04.28                        | 03.04.          | A3LWYD                              | BE6350791073 | <b>Solvay S.A.<br/>Senior Notes</b><br>3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)                                                                                                                                                                                                                              |                                          | 102,562G-2,489G-2,405G-<br>2,399G                    | 102,638 G                   | 2,93         | 2,92  |
| Euro                            | 100.000                           | 03.10.31                        | 03.10.          | A3LWYE                              | BE6350792089 | 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                     |                                          | 102,954G-2,921G-2,906G-<br>2,906G                    | 103,031 G                   | 3,71         | 3,71  |
| ZAR                             | 1                                 | 21.12.26                        | 21.JD           | 248489                              | ZAG000016320 | <b>South Africa, Republic of<br/>Loan</b><br>10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186                                                                                                                                                                                                                   |                                          | 103,59G                                              | 103,59 G                    | 7,88         | 7,82  |
| Euro                            | 1.000                             | 24.07.26                        | 24.07.          | A1VGAW                              | XS1090107159 | <b>South Africa, Republic of<br/>Notes</b><br>3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)                                                                                                                                                                                                                          |                                          | 100,617G- <b>/100,679G/-</b><br>0,696G-0,691G-0,679G | 100,679 G                   | 3,04         | 3,04  |
| ZAR                             | 1                                 | 31.03.36                        | 31.M30S         | A0GWHQ                              | ZAG000030404 | <b>South Africa, Republic of<br/>Registered Loan Stock</b><br>6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209                                                                                                                                                                                                    |                                          | 74,844G                                              | 74,754 G                    | 10,42        | 10,41 |
| ZAR                             | 1.000.000                         | 31.03.53                        | 31.M30S         | A3LGTU                              | ZAG000195280 | <b>South Africa, Republic of<br/>Registered Notes</b><br>11 5/8%, v. 11.04.23(53), RC-Notes 2023(53)                                                                                                                                                                                                              |                                          | 104,659G                                             | 104,367 G                   | 11,38        | 11,38 |
| Euro                            | 1.000                             | 20.06.26                        | 20.06.          | A1828X                              | XS1435056426 | <b>Southern Power Co.<br/>Registered Notes</b><br>1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B                                                                                                                                                                                                          | S s                                      | 99,414G-9,528G-9,516G-<br>9,508G                     | 99,54 G                     | 2,41         | 2,41  |
| Euro                            | 1.000                             | 19.06.26                        | 19.06.          | A2R3T0                              | XS2014370915 | <b>Sp Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 19.06.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                                                                                                                  |                                          | 98,211G- <b>/98,211G/-8,221G--</b><br>8,181G-8,191G  | 98,221 G                    | 0,1          | 0,1   |
| Euro                            | 1.000                             | 20.01.28                        | 20.01.          | A3K1DE                              | XS2434677998 | <b>SpareBank 1 Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)<br>1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)<br>2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30) |                                          | 94,972G- <b>/94,915G/</b>                            | 94,987 G                    | 0,26         | 0,26  |
| Euro                            | 1.000                             | 11.05.32                        | 11.05.          | A3K5DB                              | XS2478523108 |                                                                                                                                                                                                                                                                                                                   |                                          | 93,28G- <b>/93,24G/</b>                              | 93,39 G                     | 2,86         | 2,86  |
| Euro                            | 1.000                             | 03.09.29                        | 03.09.          | A3L272                              | XS2894232227 |                                                                                                                                                                                                                                                                                                                   |                                          | 101,136G                                             | 101,241 G                   | 2,45         | 2,45  |
| Euro                            | 1.000                             | 19.05.30                        | 19.05.          | A3LHYK                              | XS2624502105 |                                                                                                                                                                                                                                                                                                                   | S s                                      | 101,895G- <b>/101,823G/</b>                          | 101,924 G                   | 2,59         | 2,59  |
| Euro                            | 1.000                             | 27.04.27                        | 27.04.          | A3K4WL                              | XS2472845911 | <b>SPAREBANK 1 ØSTLANDET<br/>Medium - Term Notes</b><br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)                                                                                                                                        |                                          | 98,868G- <b>/98,823G/</b>                            | 98,851 G                    | 2,44         | 2,44  |
| Euro                            | 1.000                             | 03.03.28                        | 03.03.          | A3KMMC                              | XS2308586911 |                                                                                                                                                                                                                                                                                                                   |                                          | 94,135G- <b>/94,115G/-4,135G--</b><br>4,017G-4,023G  | 94,241 G                    | 0,27         | 0,27  |
| Euro                            | 1.000                             | 22.12.25                        | 22.12.          | A3K9NC                              | XS2536730448 | <b>SpareBank 1 SMN<br/>Medium - Term Notes</b><br>3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)                                                                                                                                                                                                         |                                          | 100,355G- <b>/100,406G/-</b><br>0,391G-0,391G-0,391G | 100,401 G                   | 2,11         | 2,1   |
| Euro                            | 1.000                             | 20.09.25                        | 20.09.          | A3K9DR                              | XS2534276808 | <b>SpareBank 1 Sor-Norge ASA<br/>Medium - Term Notes</b><br>2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)<br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)<br>3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)                                                                              |                                          | 100,07G- <b>/100,07G/</b>                            | 100,097 G                   | 2,35         | 2,33  |
| Euro                            | 1.000                             | 09.11.26                        | 09.11.          | A3KYQD                              | XS2406010285 |                                                                                                                                                                                                                                                                                                                   |                                          | 97,483G- <b>/97,478G/</b>                            | 97,496 G                    | 0,51         | 0,51  |
| Euro                            | 1.000                             | 23.11.27                        | 23.11.          | A3LDC1                              | XS2579319513 |                                                                                                                                                                                                                                                                                                                   |                                          | 102,851G- <b>/102,821G/</b>                          | 102,91 G                    | 2,48         | 2,48  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025        | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                              |                              |                                                       |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 | <b>Sparebanken Norge Boligkreditt AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)                              |                              | 97,491G- <b>/97,521G/-7,521G--</b><br>7,491G-7,501G   | 97,541 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3KW84                 | XS2397352233 |                                                                                                                                                                              |                              |                                                       |                             |              |      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                              |                              |                                                       |                             |              |      |
| Euro                  | 1.000                  | 24.05.32                  | 24.05.      | A4DFHD                 | DE000A4DFHD2 | <b>Sparkasse Hannover</b><br><b>Öffentliche Pfandbriefe</b><br>2 3/4%, v. 22.05.25(32), Öff.Pfdbr.R.4 25(32)                                                                 | R 4                          | 99,57G-9,62G-9,47G-9,46G                              | 99,95 G                     | 2,84         | 2,84 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A3KP7F                 | XS2332900682 | <b>Srpska, Republik</b><br><b>Registered Notes</b><br>4 3/4%, v. 27.04.21(26), EO-Notes 2021(26) Reg.S                                                                       |                              | 96,951G- <b>/97,541G/</b>                             | 97,901 G                    | 8,23         | 8,14 |
| Euro                  | 1.000                  | <b>06.09.25</b>           | 06.09.      | A19NR9                 | XS1676952481 | <b>SSE PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)                                                                      |                              | 99,725G- <b>/99,725G/-9,715G--</b><br>9,725G-9,725G   | 99,725 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 01.08.29                  | 01.08.      | A3K72B                 | XS2510903862 |                                                                                                                                                                              |                              |                                                       |                             |              |      |
| Euro                  | 1.000                  | 05.09.31                  | 05.09.      | A3LMPZ                 | XS2675685700 |                                                                                                                                                                              |                              |                                                       |                             |              |      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                              |                              |                                                       |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 14.07.      | A28ZJD                 | XS2195190520 | <b>SSE PLC</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)                                         |                              | 99,972G- <b>/99,996G/-9,996G--</b><br>9,996G-100,006G | 99,956 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 21.04.      | A3K4NT                 | XS2439704318 |                                                                                                                                                                              |                              |                                                       |                             |              |      |
| Euro                  | 1.000                  | 27.01.28                  | 27.01.      | A28R46                 | XS2102360315 | <b>Standard Chartered PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)              |                              | 97,866G- <b>/97,8G/-7,804G--</b><br>7,743G-7,758G     | 97,836 G                    | 1,73         | 1,73 |
| Euro                  | 1.000                  | 02.07.27                  | 02.07.      | A2R4FR                 | XS2021467753 |                                                                                                                                                                              |                              |                                                       |                             |              |      |
| Euro                  | 1.000                  | 04.03.32                  | 04.03.      | A3LVAD                 | XS2744121273 |                                                                                                                                                                              |                              |                                                       |                             |              |      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                              |                              |                                                       |                             |              |      |
| Euro                  | 1.000                  | 23.09.31                  | 23.09.      | A3KNQ6                 | XS2319954710 | <b>Standard Chartered PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) |                              | 97,98G- <b>/97,952G/</b>                              | 97,954 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A1ZU78                 | XS1165756633 | <b>State Grid Europe Development [2014] PLC</b><br><b>Guaranteed Bonds</b><br>2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B                                             | S s                          | 99,871G- <b>/100,021G/-</b><br>99,931G-9,881G-9,871G  | 99,991 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 05.08.26                  | 05.08.      | A280WF                 | XS2152902719 | <b>State Grid Overseas Investment [BVI] Ltd.</b><br><b>Medium - Term Notes</b><br>0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)                                    |                              | 98,341G- <b>/98,451G/-8,441G--</b><br>8,43G-8,43G     | 98,441 G                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 22.03.32                  | 22.03.      | A3LWHD                 | XS2779792337 | <b>Statkraft AS</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)                                                                 |                              | 101,348G-1,298G-1,177G-<br>1,133G                     | 101,653 G                   | 3,18         | 3,18 |
| Euro                  | 1.000                  | 22.03.39                  | 22.03.      | A3LWHE                 | XS2779793061 |                                                                                                                                                                              |                              |                                                       |                             |              |      |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A195RC                 | XS1878266326 | <b>Stedin Holding N.V.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)                                                          |                              | 96,238G- <b>/96,209G/-6,215G--</b><br>6,084G-6,091G   | 96,369 G                    | 2,69         | 2,69 |
| Euro                  | 1.000                  | <b>24.10.25</b>           | 24.10.      | A19Q50                 | XS1705553250 |                                                                                                                                                                              |                              |                                                       |                             |              |      |
| Euro                  | 1.000                  | 14.11.29                  | 14.11.      | A2SAAW                 | XS2079678400 |                                                                                                                                                                              |                              |                                                       |                             |              |      |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.      | A3KY3H                 | XS2407985220 |                                                                                                                                                                              |                              |                                                       |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 31.03.      | A3KNZ1                 | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                 |                              | 97,425G-/97,341G/-7,356G--7,373G-7,366G        | 97,363 G                    |              |      |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)                                                  | S s                          | 100,24G-/100,239G/-0,237G-0,236G-0,219G        | 100,248 G                   | 2,46         | 2,46 |
| 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)                                                                                                    |                              | 104,498G-/104,571G/-4,574G-4,533G-4,451G       | 104,613 G                   | 2,9          | 2,9  |
| 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)                                                                                                    |                              | 100,25G-/100,201G/-0,242G-0,24G-0,239G         | 100,259 G                   | 3,28         | 3,25 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)                                                                                                    |                              | 92,676G-/92,669G/-2,664G--2,512G-2,547G        | 92,777 G                    | 2,41         | 2,41 |
| 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)                                                                                                    |                              | 92,273G-/92,271G/-2,326G--2,193G-2,246G        | 92,486 G                    | 4,1          | 4,1  |
| 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)                                                                                                    |                              | 96,867G-/96,871G/-6,885G--6,901G-6,901G        | 96,894 G                    | 1,29         | 1,29 |
| 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)                                                                                                    |                              | 92,376G-/92,328G/-2,381G--2,22G-2,275G         | 92,556 G                    | 1,62         | 1,62 |
| 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)                                                                                                    |                              | 79,66G-/79,602G/-9,522G-9,359G-9,337G          | 79,713 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A19ZW6                 | XS1812887443 | <b>Stockland Trust Management Ltd.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)                                  |                              | 99,081G-/99,067G/-9,108G--9,118G-9,098G        | 99,11 G                     | 2,86         | 2,85 |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | A19JLQ                 | XS1624344542 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)                                                   |                              | 99,945G-/99,894G/-9,919G--9,851G-9,841G        | 100,011 G                   | 2,59         | 2,58 |
| 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)                                                                                                    |                              | 99,959G-/99,907G/-9,916G--9,839G-9,837G        | 100,015 G                   | 2,56         | 2,56 |
| 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)                                                                                                    |                              | 90,553G-/90,545G/-0,572G--0,421G-0,398G        | 90,616 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 30.09.51                  | 30.09.      | A3KNZ7                 | XS2325328313 | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) |                              | 89,471G-/89,471G/-9,471G--9,471G-9,471G        | 89,551 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A2RU3V                 | XS1914502304 | <b>Stryker Corp.<br/>Registered Notes</b><br>2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)                                                                 |                              | 99,395G-/99,392G/-9,385G--9,321G-9,303G        | 99,5 G                      | 2,43         | 2,43 |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A2RU3W                 | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)                                                                                                              |                              | 98,766G-/98,718G/-8,71G--8,476G-8,498G         | 98,968 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 01.03.29                  | 01.03.      | A2SA1W                 | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)                                                                                                              |                              | 93,549G-/93,525G/-3,58G--3,424G-3,426G         | 93,658 G                    | 1,6          | 1,6  |
| Euro                  | 1.000                  | 03.12.31                  | 03.12.      | A2SA1X                 | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31)                                                                                                                  |                              | 87,949G-/87,82G/-7,806G--7,64G-7,617G          | 88,167 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)                                              |                              | 99,562G-/99,461G/-9,468G--9,489G-9,489G        | 99,46 G                     | 2            | 2    |
| Euro                  | 1.000                  | 29.01.32                  | 29.01.      | A3L7YF                 | XS2970728205 | 4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32)                                                                                                              |                              | 102G-1,801G-1,561G-1,951G                      | 102,001 G                   | 3,78         | 3,77 |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A3LAXR                 | FR001400DQ84 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)                                                        |                              | 105,734G-/105,718G/-5,727G-5,584G-5,61G        | 105,882 G                   | 2,8          | 2,8  |
| Euro                  | 100.000                | 03.11.32                  | 03.11.      | A3LAXS                 | FR001400DQ92 | 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)                                                                                                        |                              | 109,595G-/109,511G/-9,535G-9,316G-9,369G       | 109,94 G                    | 3,51         | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                               | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                             |                              |                                                                              |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.11.33                  | 13.11.      | A3LQU7                 | FR001400LZO4 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)                                         |                              | 106,708G- <b>/106,631G/-6,661G</b> -6,66G-6,661G                             | 107,034 G                   | 3,56         | 3,55 |
| Euro                  | 1.000                  | <b>10.09.25</b>           | 10.09.      | A28155                 | XS2225211650 | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)   |                              | 99,729G- <b>/99,744G/-9,756G--9,756G</b> -9,756G                             | 99,736 G                    | 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)                                                                                     |                              | 90,916G- <b>/90,829G/-0,816G--0,671G</b> -0,695G                             | 90,997 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JX7                 | XS1621087516 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)                 |                              | 98,32G- <b>/98,286G/-8,276G</b> -8,204G-8,226G                               | 98,362 G                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | 28.10.27                  | 28.10.      | A28393                 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)                                                                                      |                              | 95,285G- <b>/95,25G/-5,246G--5,183G</b> -5,202G                              | 95,338 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 23.10.29                  | 23.10.      | A2R9GY                 | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)                                                                                      |                              | 91,431G- <b>/91,361G/-1,377G--1,199G</b> -1,254G                             | 91,533 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A18202                 | XS1426022536 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)                              |                              | 99,522G- <b>/99,535G/-9,53G--9,535G</b> -9,522G                              | 99,541 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 15.10.27                  | 15.10.      | A283RL                 | XS2240511076 | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) |                              | 94,863G- <b>/94,873G/-4,884G--4,783G</b> -4,797G                             | 94,955 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 31.10.27                  | 30.A31O     | A2R9N4                 | XS2067265392 | <b>Summer [BC] Holdco A S.a.r.l.<br/>Registered Notes</b><br>9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S                            |                              | 100,068G- <b>/100,025G/-0,032G</b> -0,032G-0,032G                            | 99,981 G                    | 9,43         | 9,4  |
| Euro                  | 1.000                  | <b>16.11.25</b>           | 16.MN       | A254UP                 | DE000A254UP9 | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)                            |                              | 99,501G- <b>/99,5G/-9,5G--9,5G</b> -9,5G                                     | 99,5 G                      | 7,3          | 7,12 |
| Euro                  | 1.000                  | 14.03.27                  | 14.MS       | A3MQM7                 | DE000A3MQM78 | 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)                                                                                              |                              | 98,751G- <b>/98,751G/-8,75G--8,75G</b> -101G                                 | 98,75 G                     | 4,4          | 4,39 |
| Euro                  | 1.000                  | 15.06.29                  | 15.FA       | A19JZF                 | XS1629969327 | <b>Sunrise HoldCo IV. B.V.<br/>Senior Notes</b><br>3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S                                       |                              | 98,933G- <b>/99,041G/-9,041G--9,041G</b> -9,041G                             | 99,021 G                    | 4,19         | 4,18 |
| Euro                  | 1.000                  | 31.07.30                  | 28.05.      | A4DFGZ                 | DE000A4DFGZ7 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030)         |                              | 104,501G-4,618G-4,618G-4,618G                                                | 104,45 G                    | 4,69         | 4,69 |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | A28515                 | XS2265968284 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)                     |                              | 94,668G- <b>/94,67G/-4,663G--4,541G</b> -4,563G                              | 94,752 G                    | 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)                                                                                      |                              | 90,129G- <b>/90,111G/-0,111G--0,081G</b> -0,081G                             | 90,282 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 03.09.26                  | 03.09.      | A2R68R                 | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)                                                                                       |                              | 97,637G- <b>/97,671G/-7,667G--7,664G</b> -7,632G                             | 97,674 G                    | 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)                                                                                      |                              | 95,397G- <b>/95,396G/-100,219G</b> - <b>/100,151G/-0,164G</b> -0,141G-0,141G | 95,467 G                    | 2,75         | 2,74 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A3K8VF                 | XS2527451905 | 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)                                                                                          |                              | 100,164G-0,141G-0,141G                                                       | 100,346 G                   | 2,59         | 2,59 |
| Euro                  | 1.000                  | 06.09.28                  | 06.09.      | A3KVK4                 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S                                                                                          |                              | 92,843G- <b>/92,804G/-2,753G--2,692G</b> -2,645G                             | 92,933 G                    | 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)                                                                                      |                              | 97,459G- <b>/97,436G/-</b>                                                   | 97,451 G                    | 0,26         | 0,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                                                                           | Einheitspreis<br>23.07.2025                                             | Rendite nach                               |                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                          |                                                                         | ISMA                                       | B/F                                        |
| Euro                   | 1.000                    | 27.08.31                  | 27.08.       | A3L23V                     | XS2888395659 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)                                                                                                                                                                                                                                                                                    |                                 | 101,153G-1,061G-0,861G-0,849G<br>102,485G- <b>/102,427G/</b><br>102,931G- <b>/102,848G/</b>                                                                                                                                              | 101,329 G<br>102,516 G<br>103,05 G                                      | 3,09<br>2,38<br>3,36                       | 3,09<br>2,38<br>3,36                       |
| Euro                   | 1.000                    | 17.02.28                  | 17.02.       | A3LEFE                     | XS2588099981 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                          |                                                                         |                                            |                                            |
| Euro                   | 1.000                    | 15.02.34                  | 15.02.       | A3LUMW                     | XS2767224921 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                          |                                                                         |                                            |                                            |
| Euro                   | 1.000                    | 01.11.27                  | 01.11.       | A3LAX5                     | XS2551280436 | <b>Svenska Handelsbanken AB [publ]<br/>Notes</b><br>3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)                                                                                                                                                                                                                                                                                                |                                 | 103,199G- <b>/103,162G/</b> -3,171G-3,081G-3,081G                                                                                                                                                                                        | 103,29 G                                                                | 2,33                                       | 2,33                                       |
| Euro                   | 1.000                    | 16.08.34                  | 16.08.       | A3LL2T                     | XS2667124569 | <b>Svenska Handelsbanken AB [publ]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)                                                                                                                                                                                                                           |                                 | 106,541G- <b>/106,401G/</b> -6,391G-6,251G-6,221G                                                                                                                                                                                        | 106,641 G                                                               | 4,16                                       | 4,16                                       |
| Euro                   | 1.000                    | 20.05.27                  | 20.05.       | A3KRCE                     | XS2343563214 | <b>Swedbank AB<br/>Floating Rate Medium -Term Notes</b><br>0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)                                                                                                                                                                                                                                                        |                                 | 98,441G- <b>/98,424G/</b> -8,425G--8,43G-8,422G                                                                                                                                                                                          | 98,415 G                                                                | 0,61                                       | 0,61                                       |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A287GF                     | XS2282210231 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)<br>1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)<br>0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)<br>3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)<br>4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)<br>4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) |                                 | 94,473G- <b>/94,487G/</b> -4,487G--4,391G-4,42G<br>98,435G- <b>/98,488G/</b><br>97,692G- <b>/97,707G/</b><br>100,447G- <b>/100,444G/</b> -0,461G-0,461G-0,457G<br>104,993G- <b>/104,91G/</b><br>105,088G- <b>/105,018G/</b>              | 94,549 G<br>98,494 G<br>97,701 G<br>100,463 G<br>105,001 G<br>105,143 G | 0,42<br>2,3<br>0,51<br>2,15<br>2,5<br>2,51 | 0,42<br>2,3<br>0,51<br>2,13<br>2,5<br>2,51 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A3K2EY                     | XS2443485565 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                          |                                                                         |                                            |                                            |
| Euro                   | 1.000                    | 02.11.26                  | 02.11.       | A3KX76                     | XS2404027935 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                          |                                                                         |                                            |                                            |
| Euro                   | 1.000                    | 14.11.25                  | 14.11.       | A3LA6L                     | XS2555192710 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                          |                                                                         |                                            |                                            |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A3LCR6                     | XS2572496623 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                          |                                                                         |                                            |                                            |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A3LQU2                     | XS2717300391 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                          |                                                                         |                                            |                                            |
| Euro                   | 1.000                    | 05.02.26                  | 05.02.       | A2RXCQ                     | XS1946788194 | <b>Swedbank Hypotek AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                                                                                                                                                                                                        |                                 | 99,168G- <b>/99,177G/</b> -9,197G--9,197G-9,187G                                                                                                                                                                                         | 99,188 G                                                                | 1,01                                       | 1,01                                       |
| Euro                   | 1.000                    | 29.03.27                  | 29.03.       | A19E8V                     | XS1586702679 | <b>Swedish Covered Bond Corp.,The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/4%, v. 19.04.18(33), EO-Med.-Term Cov. Nts 2018(33)<br>0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)<br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)                   | S s                             | 98,082G- <b>/98,082G/</b> -8,081G--8,022G-8,029G<br>88,581G- <b>/88,491G/</b> -8,468G--8,355G-8,358G<br>92,507G- <b>/92,465G/</b> -2,477G--2,338G-2,34G<br>99,626G- <b>/99,641G/</b> -9,657G--9,656G-9,657G<br>88,862G- <b>/88,907G/</b> | 98,133 G<br>88,758 G<br>92,645 G<br>99,647 G<br>88,999 G                | 1,78<br>2,82<br>0,81<br>1,25<br>0,02       | 1,78<br>2,82<br>0,81<br>1,25<br>0,02       |
| Euro                   | 1.000                    | 19.04.33                  | 19.04.       | A19ZEM                     | XS1808480534 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                          |                                                                         |                                            |                                            |
| Euro                   | 1.000                    | 05.06.29                  | 05.06.       | A2R26L                     | XS2007244614 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                          |                                                                         |                                            |                                            |
| Euro                   | 1.000                    | 30.10.25                  | 30.10.       | A2RTMV                     | XS1900804045 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                          |                                                                         |                                            |                                            |
| Euro                   | 1.000                    | 14.03.30                  | 14.03.       | A3KSG2                     | XS2353010593 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                          |                                                                         |                                            |                                            |
| Euro                   | 1.000                    | 10.11.25                  | 10.11.       | A19RVN                     | XS1715328768 | <b>Swedish Match AB<br/>Medium - Term Notes</b><br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)<br>0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)                                                                                                                                                                                                                                     |                                 | 99,285G- <b>/99,581G/</b> -9,581G--9,571G-9,591G<br>97,221G- <b>/97,401G/</b> -7,411G--7,351G-7,351G                                                                                                                                     | 99,571 G<br>97,471 G                                                    | 2,39<br>1,79                               | 2,39<br>1,79                               |
| Euro                   | 1.000                    | 26.02.27                  | 26.02.       | A28T19                     | XS2125123039 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                          |                                                                         |                                            |                                            |
| Euro                   | 1.000                    | 31.08.29                  | 31.08.       | A3K8XQ                     | CH1210198136 | <b>Swiss Life Finance I Ltd.<br/>Guaranteed Bonds</b><br>3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29)<br>0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                 |                                 | 102,117G- <b>/101,97G/</b> -1,953G-1,822G-1,843G<br>85,597G- <b>/85,463G/</b> -5,47G-5,313G-5,31G                                                                                                                                        | 102,196 G<br>85,797 G                                                   | 2,77<br>1,17                               | 2,77<br>1,17                               |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KV7B                     | CH1130818847 |                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                          |                                                                         |                                            |                                            |
| Euro                   | 100.000                  | 30.04.50                  | 30.04.       | A2RZJJ                     | XS1963116964 | <b>Swiss Re Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)                                                                                                                                                                                                                                        |                                 | 96,291G- <b>/96,161G/</b> -6,141G--6,033G-5,971G                                                                                                                                                                                         | 96,394 G                                                                | 2,76                                       | 2,76                                       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025         | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                   |                              |                                                        |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 04.06.52                  | 04.06.      | A28X34                 | XS2181959110 | <b>Swiss Re Finance [UK] PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) |                              | 93,451G- <b>/93,261G/-3,271G--</b><br>3,081G-3,083G    | 93,66 G                     | 3,1          | 3,1   |
| Euro                  | 1.000                  | 14.11.28                  | 14.11.      | A28W9A                 | XS2169243479 | <b>Swisscom Finance B.V.</b><br><b>Guaranteed Notes</b><br>0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)                                                                          |                              | 93,683G- <b>/93,634G/-3,649G--</b><br>3,484G-3,509G    | 93,788 G                    | 0,8          | 0,8   |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A3L054                 | XS2894869416 | <b>Swisscom Finance B.V.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)                                                             |                              | 100,065G-0,029G-99,844G-<br>9,813G                     | 100,334 G                   | 3,27         | 3,27  |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A3KYUH                 | XS2405390043 | <b>Sydbank AS</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)                              |                              | 99,443G- <b>/99,429G/-9,441G--</b><br>9,441G-9,445G    | 99,421 G                    | 0,94         | 0,94  |
| Euro                  | 1.000                  | endlos                    | 28.FA       | A191QQ                 | XS1713462742 | <b>Sydbank AS</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 30.05.18-27.08.25, EO-FLR Cap.Notes 2018(25/Und.)                                       |                              | 99,541G- <b>/99,651G/-9,621G--</b><br>9,631G-9,591G    | 99,581 G                    |              |       |
| Euro                  | 1.000                  | 26.04.28                  | 26.04.      | A19ZP9                 | XS1811198701 | <b>Sydney Airport Finance Co. Pty Ltd.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)                                               |                              | 97,471G- <b>/97,466G/-7,469G--</b><br>7,346G-7,349G    | 97,605 G                    | 2,76         | 2,76  |
| Euro                  | 100.000                | 02.12.27                  | 02.12.      | A18VKW                 | BE6282460615 | <b>Syensqo S.A.</b><br><b>Senior Notes</b><br>2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)                                                                                       |                              | 100,335G- <b>/100,376G/-</b><br>0,422G-0,372G-0,378G   | 100,414 G                   | 2,58         | 2,57  |
| Euro                  | 100.000                | endlos                    | 02.03.      | A281X9                 | BE6324000858 | <b>Syensqo S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)                                         |                              | 99,319G- <b>/99,248G/-9,248G--</b><br>9,249G-9,252G    | 99,251 G                    |              |       |
| Euro                  | 1.000                  | <b>29.11.25</b>           | 29.11.      | SYM772                 | DE000SYM7720 | <b>Symrise AG</b><br><b>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)                                                                                        |                              | 99,659G- <b>/99,636G/-9,636G--</b><br>9,634G-9,612G    | 99,618 G                    | 2,41         | 2,39  |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | SYM773                 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                                                                                                                                |                              | 97,79G-7,755G-8,174-<br><b>/97,755G/-</b> 7,73G-7,627G | 97,851 G                    | 2,66         | 2,65  |
| Euro                  | 100.000                | 10.09.27                  | 10.09.      | A1ZX6Y                 | XS1199954691 | <b>Syngenta Finance N.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)                                                             |                              | 95,778G- <b>/95,901G/-5,947G--</b><br>6,007G-6,052G    | 96,035 G                    | 2,57         | 2,57  |
| 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)                                                                                                                           |                              | 100,274G- <b>/100,31G/-</b><br>0,321G-0,321G-0,321G    | 100,331 G                   | 2,9          | 2,89  |
| Euro                  | 1.000                  | 02.05.29                  | 02.MN       | A3LXJU                 | XS2805249641 | <b>Synthomer PLC</b><br><b>Registered Notes</b><br>7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S                                                                            |                              | 90,066G-1,14G-0,547G-<br>0,073G                        | 90,093 G                    | 10,92        | 10,89 |
| Euro                  | 1.000                  | 07.06.28                  | 07.JD       | A3KRY Y                | XS2348767836 | <b>Synthos S.A.</b><br><b>Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S                                                                             |                              | 93,811G- <b>/94,041G/-4,111G--</b><br>4,121G-4,141G    | 93,871 G                    | 4,77         | 4,76  |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 | <b>T-Mobile USA Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                                                                   |                              | 99,54G- <b>/99,88G/</b>                                | 99,85 G                     | 5,52         | 5,5   |
| Euro                  | 1.000                  | 11.02.37                  | 11.02.      | A4D6KF                 | XS2997535062 | <b>T-Mobile USA Inc.</b><br><b>Registered Notes</b><br>3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)                                                                              |                              | 96,6G-6,4G-6,17G-6,17G                                 | 96,83 G                     | 3,92         | 3,92  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025           | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                          |                                          |                                                             |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 04.03.30                        | 04.03.          | A383QV                              | DE000A383QV2 | <b>TAG Immobilien AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)                                                       |                                          | 102,995G-2,755G-2,725G-<br>2,59G                            | 103,01 G                    | 3,62         | 3,62 |
| Euro                            | 1.000                             | 09.07.27                        | 09.07.          | A28ZJH                              | XS2197348324 | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b><br>0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)                                              |                                          | 96,631G- <b>96,711G</b> - <b>6,721G</b> --<br>6,631G-6,601G | 96,801 G                    | 1,55         | 1,55 |
| Euro                            | 1.000                             | 09.07.29                        | 09.07.          | A28ZJJ                              | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29)                                                                                                                |                                          | 93,271G- <b>93,231G</b> - <b>3,261G</b> --<br>3,091G-3,081G | 93,431 G                    | 2,15         | 2,15 |
| Euro                            | 1.000                             | 09.07.32                        | 09.07.          | A28ZJK                              | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)                                                                                                            |                                          | 87,981G- <b>88,061G</b> - <b>8,071G</b> --<br>7,851G-7,811G | 88,391 G                    | 3,13         | 3,13 |
| Euro                            | 1.000                             | 09.07.40                        | 09.07.          | A28ZJL                              | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40)                                                                                                                |                                          | 76,781G- <b>76,761G</b> - <b>6,741G</b> --<br>6,627G-6,627G | 77,261 G                    | 4,13         | 4,13 |
| 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                                                                                                      |                                          | 99,801G- <b>99,881G</b> - <b>9,881G</b> --<br>9,841G-9,851G | 99,901 G                    | 2,36         | 2,36 |
| Euro                            | 1.000                             | 21.11.30                        | 21.11.          | A2RUPU                              | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S                                                                                                          |                                          | 100,001G- <b>100,051G</b> -<br>0,021G-99,831G-9,671G        | 100,281 G                   | 3,07         | 3,06 |
| Euro                            | 100.000                           | 25.10.29                        | 25.10.          | TLX220                              | XS2547609433 | <b>Talanx AG<br/>Medium - Term Notes</b><br>4%, v. 25.10.22(29), MTN v.2022(2029/2029)                                                                   |                                          | 105,133G- <b>105,031G</b> -<br>5,062G-4,902G-4,898G         | 105,266 G                   | 2,76         | 2,76 |
| Euro                            | 100.000                           | 05.12.47                        | 05.12.          | TLX300                              | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                           |                                          | 98,101G- <b>98,141G</b> - <b>8,141G</b> --<br>8,041G-7,996G | 98,19 G                     | 2,37         | 2,37 |
| Euro                            | 100.000                           | 23.07.26                        | 23.07.          | TLX210                              | DE000TLX2102 | <b>Talanx AG<br/>Senior Notes</b><br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                         |                                          | 100,312G- <b>100,281G</b> -<br>0,287G-0,292G-0,286G         | 100,294 G                   | 2,2          | 2,2  |
| Euro                            | 100.000                           | 01.12.42                        | 01.12.          | TLX310                              | XS2411241693 | <b>Talanx AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) |                                          | 88,651G- <b>88,321G</b> - <b>8,351G</b> --<br>8,351G-8,351G | 88,651 G                    | 2,59         | 2,59 |
| Euro                            | 1.000                             | <b>24.09.25</b>                 | 24.09.          | A282XE                              | XS2181280335 | <b>Talent Yield [Euro] Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S                                       |                                          | 99,651G- <b>99,591G</b> - <b>9,638G</b> --<br>9,674G-9,68G  | 99,68 G                     | 1,99         | 1,99 |
| Euro                            | 100.000                           | 23.04.28                        | 23.04.          | A3KP1R                              | SK4000018925 | <b>Tatra Banka AS<br/>Medium - Term Notes</b><br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)                     |                                          | 95,071G- <b>94,892G</b> - <b>4,871G</b> --<br>4,831G-4,831G | 94,852 G                    | 1,05         | 1,05 |
| Euro                            | 1.000                             | 05.07.27                        | 05.07.          | A19KYQ                              | XS1577960203 | <b>Tauron Polska Energia SA<br/>Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)                                                       |                                          | 98,321G- <b>98,401G</b> - <b>8,451G</b> --<br>8,441G-8,451G | 98,431 G                    | 3,21         | 3,21 |
| Euro                            | 100.000                           | 07.04.26                        | 07.04.          | A18ZV4                              | FR0013144201 | <b>TDF Infrastructure SAS<br/>Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)                                                            |                                          | 99,524G- <b>99,524G</b> - <b>9,515G</b> --<br>9,501G-9,498G | 99,511 G                    | 3,23         | 3,22 |
| Euro                            | 100.000                           | 01.12.29                        | 01.12.          | A3KZMV                              | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)                                                                                                             |                                          | 92,377G- <b>92,876G</b> - <b>2,951G</b> --<br>3,01G-3,031G  | 93,191 G                    | 3,51         | 3,5  |
| Euro                            | 100.000                           | 23.10.31                        | 23.10.          | A3L4ZV                              | FR001400TG54 | 4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)                                                                                                             |                                          | 101,342G-1,235G-1,048G-<br>1,051G                           | 101,438 G                   | 3,93         | 3,93 |
| Euro                            | 100.000                           | 21.07.28                        | 21.07.          | A3LLAL                              | FR001400J861 | 5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)                                                                                                             |                                          | 106,758G- <b>106,741G</b> -<br>6,741G-6,626G-6,643G         | 106,881 G                   | 3,25         | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                      | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                       |                              |                                                                     |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 28.05.28                  | 28.05.      | A3KRN7                 | XS2347284742 | <b>Technip Energies N.V. Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                            |                              | 95,871G- <del>96,311G</del> - <del>6,301G</del> --<br>6,201G-6,191G | 96,441 G                    | 2,33         | 2,33  |
| Euro                  | 1                      | 01.01.29                  | 19.MS       | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG Anleihen</b><br>10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS     |                              | 67,33G- <del>68,47G</del> - <del>8,05G</del> --<br>8,05G-7,97G      | 68,72 G                     | 25,76        | 25,52 |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A2RT71                 | XS1907150780 | <b>Tele2 AB Medium - Term Notes</b><br>2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)                          |                              | 98,64G- <del>98,583G</del> - <del>8,644G</del> G-<br>8,509G-8,546G  | 98,733 G                    | 2,67         | 2,67  |
| 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)                                                               |                              | 89,147G- <del>89,26G</del> - <del>9,25G</del> -<br>9,024G-9,062G    | 89,363 G                    | 1,68         | 1,68  |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A. Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)      |                              | 125,001G- <del>124,3G</del> - <del>4,36G</del> -<br>4,21G-4,28G     | 124,412 G                   | 3,94         | 3,93  |
| Euro                  | 100.000                | 17.03.55                  | 17.03.      | A0DZ5M                 | XS0214965963 | <b>Telecom Italia S.p.A. Medium - Term Notes</b><br>5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)              |                              | 100,577G- <del>101,491G</del> -<br>1,401G-1,491G-1,501G             | 101,411 G                   | 5,15         | 5,15  |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A1813F                 | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)                                                                |                              | 100,734G- <del>100,801G</del> -<br>0,781G-0,781G-0,801G             | 100,698 G                   | 2,62         | 2,62  |
| Euro                  | 1.000                  | 30.09.25                  | 30.09.      | A1862E                 | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)                                                                    |                              | 99,776G- <del>99,845G</del> - <del>9,845G</del> --<br>9,845G-9,824G | 99,854 G                    | 4            | 3,93  |
| 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)                                                               |                              | 99,13G- <del>99,59G</del> - <del>9,59G</del> --<br>9,6G-9,6G        | 99,59 G                     | 3,67         | 3,64  |
| 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)                                                               |                              | 100,379G- <del>100,581G</del> -<br>0,591G-0,611G-0,591G             | 100,551 G                   | 2,1          | 2,09  |
| 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)                                                               |                              | 94,251G- <del>95,091G</del> - <del>5,091G</del> --<br>5,091G-5,091G | 95,051 G                    | 3,14         | 3,13  |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K11D                 | XS2441574089 | <b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b><br>1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) |                              | 97,888G- <del>97,827G</del> - <del>7,839G</del> --<br>7,797G-7,731G | 97,889 G                    | 2,29         | 2,29  |
| Euro                  | 1.000                  | 26.05.29                  | 26.05.      | A3KRNN                 | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)                                                                     |                              | 92,712G- <del>92,721G</del> - <del>2,751G</del> --<br>2,611G-2,631G | 92,921 G                    | 2,16         | 2,16  |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 | <b>Telefonica Emisiones S.A.U. Medium - Term Notes</b><br>1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)       |                              | 93,396G- <del>93,471G</del> - <del>3,611G</del> --<br>3,336G-3,314G | 93,771 G                    | 3,13         | 3,13  |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)                                                                 |                              | 99,405G- <del>99,408G</del> - <del>9,413G</del> --<br>9,404G-9,381G | 99,409 G                    | 2,35         | 2,34  |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 | 1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)                                                               |                              | 99,916G- <del>99,916G</del> - <del>9,912G</del> --<br>9,914G-9,914G | 99,907 G                    | 2,21         | 2,19  |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)                                                                |                              | 98,989G- <del>98,88G</del> - <del>8,906G</del> --<br>8,793G-8,791G  | 98,978 G                    | 2,71         | 2,71  |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 | 1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)                                                               |                              | 98,086G- <del>98,163G</del> - <del>8,201G</del> --<br>8,077G-8,037G | 98,217 G                    | 2,55         | 2,54  |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)                                                               |                              | 98,666G- <del>98,766G</del> - <del>8,787G</del> --<br>8,691G-8,729G | 98,801 G                    | 2,33         | 2,32  |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)                                                                |                              | 100,574G-0,729-<br><del>100,451G</del> //-0,451G-0,451G-<br>0,451G  | 100,684 G                   | 2,82         | 2,81  |
| Euro                  | 100.000                | 03.02.30                  | 03.02.      | A28S3J                 | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)                                                               |                              | 90,697G- <del>90,622G</del> - <del>0,621G</del> --<br>0,621G-0,621G | 90,81 G                     | 1,46         | 1,46  |
| Euro                  | 100.000                | 21.08.27                  | 21.08.      | A28XL1                 | XS2177441990 | 1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)                                                               |                              | 97,495G- <del>97,436G</del> - <del>7,455G</del> --<br>7,377G-7,375G | 97,507 G                    | 2,44         | 2,44  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                      |                                 |                                                      |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 21.05.32                  | 21.05.       | A28XL2                     | XS2177442295 | <b>Telefonica Emisiones S.A.U. Medium - Term Notes</b><br>1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)                                    |                                 | 90,034G- <b>/89,889G/-9,965G--</b><br>9,717G-9,716G  | 90,199 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | 01.07.39                  | 01.07.       | A2R4BM                     | XS2020583618 | 1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)                                                                                              |                                 | 76,691G- <b>/76,954G/-6,971G--</b><br>6,871G-6,831G  | 77,445 G                    | 4,19         | 4,19 |
| Euro                   | 100.000                  | 12.03.29                  | 12.03.       | A2RY3N                     | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                              |                                 | 97,185G- <b>/97,171G/-7,171G--</b><br>7,171G-7,171G  | 97,181 G                    | 2,62         | 2,61 |
| Euro                   | 100.000                  | 21.11.33                  | 21.11.       | A3LQ5V                     | XS2722162315 | 4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                              |                                 | 103,129G- <b>/102,959G/-</b><br>2,986G-2,813G-2,804G | 103,199 G                   | 3,78         | 3,78 |
| Euro                   | 100.000                  | 24.01.32                  | 24.01.       | A3LTN3                     | XS2753310825 | 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                              |                                 | 101,765G- <b>/101,576G/-</b><br>1,607G-1,416G-1,461G | 101,919 G                   | 3,44         | 3,44 |
| Euro                   | 100.000                  | 24.01.36                  | 24.01.       | A3LTN4                     | XS2753311393 | 4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                              |                                 | 100,582G- <b>/100,432G/-</b><br>0,454G-0,319G-0,285G | 100,871 G                   | 4,02         | 4,02 |
| Euro                   | 100.000                  | endlos                    | 22.09.       | A19X5W                     | XS1795406658 | <b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) |                                 | 100,369G- <b>/100,541G/-</b><br>0,541G-0,541G-0,541G | 100,551 G                   |              |      |
| Euro                   | 100.000                  | endlos                    | 05.05.       | A28S3H                     | XS2109819859 | 2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)                                                                                      |                                 | 97,976G- <b>/97,96G/-7,994G--</b><br>8,01G-8,01G     | 98,031 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 24.09.       | A2R73V                     | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)                                                                                      |                                 | 98,162G- <b>/98,338G/-8,338G--</b><br>8,302G-8,266G  | 98,318 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 12.05.       | A3KLMN                     | XS2293060658 | 2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)                                                                                      |                                 | 94,776G- <b>/94,909G/-4,909G--</b><br>4,864G-4,837G  | 94,761 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 24.05.       | A3KY94                     | XS2410367747 | 2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)                                                                                       |                                 | 97,901G- <b>/98,09G/-8,101G--</b><br>8,101G-8,101G   | 98,096 G                    |              |      |
| 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.)                                                                                      |                                 | 109,977G- <b>/110,091G/-</b><br>0,091G-0,091G-0,081G | 110,081 G                   |              |      |
| Euro                   | 100.000                  | endlos                    | 03.05.       | A3LDP2                     | XS2582389156 | 6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)                                                                                      |                                 | 107,474G- <b>/107,682G/-</b><br>7,684G-7,677G-7,677G | 107,633 G                   |              |      |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 753897                     | XS0162869076 | <b>Telefónica Europe B.V. Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                          |                                 | 116,516G- <b>/116,511G/-</b><br>6,511G-6,501G-6,501G | 116,981 G                   | 3,36         | 3,36 |
| Euro                   | 100.000                  | 07.12.26                  | 07.12.       | A18901                     | XS1405762805 | <b>Telekom Finanzmanagement GmbH Guaranteed Notes</b><br>1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)                                               |                                 | 98,905G- <b>/98,911G/-8,921G--</b><br>8,901G-8,901G  | 98,941 G                    | 2,33         | 2,32 |
| Euro                   | 100.000                  | 01.03.28                  | 15.JJ        | A19TCT                     | BE6300371273 | <b>Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes</b><br>3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S                  |                                 | 99,485G- <b>/99,623G/-9,626G--</b><br>9,633G-9,63G   | 99,621 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 14.02.35                  | 14.02.       | A28TMD                     | XS2117454871 | <b>Telenor ASA Medium - Term Notes</b><br>0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)                                                    |                                 | 79,841G- <b>/79,956G/-9,875G--</b><br>9,712G-9,694G  | 80,33 G                     | 2,19         | 2,19 |
| 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)                                                                                              |                                 | 94,551G- <b>/94,727G/-4,737G--</b><br>4,645G-4,593G  | 94,807 G                    | 0,53         | 0,53 |
| 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)                                                                                              |                                 | 98,866G- <b>/98,866G/-8,861G--</b><br>8,866G-8,848G  | 98,853 G                    | 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)                                                                                              |                                 | 94,756G- <b>/94,706G/-4,719G--</b><br>4,513G-4,577G  | 94,895 G                    | 2,37         | 2,37 |
| 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)                                                                                              |                                 | 88,667G- <b>/88,538G/-8,534G--</b><br>8,263G-8,267G  | 89,003 G                    | 3,3          | 3,3  |
| 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)                                                                                              |                                 | 95,867G- <b>/95,925G/-5,923G--</b><br>5,843G-5,854G  | 95,941 G                    | 0,52         | 0,52 |
| Euro                   | 1.000                    | 25.09.31                  | 25.09.       | A2R8AJ                     | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                              |                                 | 86,532G- <b>/86,537G/-6,511G--</b><br>6,35G-6,344G   | 86,839 G                    | 1,44         | 1,44 |
| Euro                   | 1.000                    | 03.10.35                  | 03.10.       | A3LN81                     | XS2696803852 | 4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)                                                                                              |                                 | 105,848G- <b>/105,901G/-</b><br>5,911G-5,681G-5,631G | 106,411 G                   | 3,58         | 3,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                     |                              |                                                      |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.11.27                  | 26.11.      | A285P0                 | FR0014000S75 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)                                        |                              | 94,466G- <b>/94,938G/-4,962G--</b><br>4,861G-4,858G  | 94,866 G                    | 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)                                                                                             |                              | 102,566G- <b>/102,645G/-</b><br>2,715G-2,722G-2,725G | 103,204 G                   | 3            | 3    |
| Euro                  | 1.000                  | <b>01.10.25</b>           | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)                                           |                              | 100,155G- <b>/100,165G/-</b><br>0,175G-0,175G-0,165G | 100,165 G                   | 2,87         | 2,84 |
| Euro                  | 1.000                  | 07.09.27                  | 07.09.      | A1G866                 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)                                                                                                  |                              | 101,426G- <b>/101,61G/-</b><br>1,611G-1,541G-1,531G  | 101,724 G                   | 2,25         | 2,25 |
| Euro                  | 1.000                  | 05.09.33                  | 05.09.      | A1HQKW                 | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)                                                                                              |                              | 101,273G- <b>/101,005G/-</b><br>1,03G-0,697G-0,742G  | 101,486 G                   | 3,39         | 3,39 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                             |                              | 84,131G- <b>/84,811G/-4,843G--</b><br>4,651G-4,681G  | 85,271 G                    | 3,54         | 3,54 |
| 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)                                                                                             |                              | 86,034G- <b>/86,191G/-6,181G--</b><br>6,021G-6,021G  | 86,513 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 20.02.34                  | 20.02.      | A2RX2C                 | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)                                                                                             |                              | 91,121G- <b>/91,091G/-1,121G--</b><br>0,871G-0,871G  | 91,461 G                    | 3,37         | 3,37 |
| Euro                  | 1.000                  | 11.05.81                  | 11.05.      | A28TEC                 | XS2082429890 | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) |                              | 98,794G- <b>/98,794G/-8,794G--</b><br>8,793G-8,794G  | 98,795 G                    | 1,41         | 1,41 |
| 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)                                                                      |                              | 98,491G- <b>/98,411G/-8,411G--</b><br>8,411G-8,411G  | 98,391 G                    | 2,81         | 2,81 |
| 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)                                                                      |                              | 103,08G- <b>/103,149G/-</b><br>3,167G-3,175G-3,021G  | 103,172 G                   | 4,48         | 4,48 |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z7G                 | XS1395057430 | <b>Telstra Group Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)                                        |                              | 99,258G- <b>/99,286G/-9,294G--</b><br>9,298G-9,273G  | 99,27 G                     | 2,16         | 2,16 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A28WEQ                 | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)                                                                                                 |                              | 92,207G- <b>/92,201G/-2,201G--</b><br>2,201G-2,201G  | 92,418 G                    | 2,16         | 2,16 |
| 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)                                                                                             |                              | 95,744G- <b>/95,668G/-5,656G--</b><br>5,551G-5,55G   | 95,852 G                    | 2,67         | 2,66 |
| Euro                  | 1.000                  | 20.11.31                  | 20.11.      | A2SANE                 | XS2080785343 | <b>Temasek Financial [I] Ltd.<br/>Medium - Term Notes</b><br>0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)                                |                              | 86,671G- <b>/86,691G/-6,691G--</b><br>6,501G-6,461G  | 87,041 G                    | 1,15         | 1,15 |
| 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)                                                                                             |                              | 60,871G- <b>/61,061G/-0,891G--</b><br>1,019G-1,019G  | 61,496 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 09.11.26                  | 09.FMAN     | A3MP7A                 | NO0011129496 | <b>TEMPTON Personaldienstleistungen GmbH<br/>Notes</b><br>4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)                                             |                              | 94,405G- <b>/95,05G/-5,05G-</b><br>5,05G-5,05G       | 95,05 G                     | 9,18         | 9,12 |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)                                           |                              | 98,531G- <b>/98,764G/-8,825G--</b><br>8,865G-8,904G  | 98,943 G                    | 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)                                                                                             |                              | 87,352G- <b>/87,425G/-7,489G--</b><br>7,526G-7,567G  | 88,139 G                    | 3,25         | 3,25 |
| 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)                                                                                             |                              | 87,013G- <b>/87,136G/-7,198G--</b><br>7,244G-7,215G  | 87,814 G                    | 2,84         | 2,84 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)                                                                                                 |                              | 91,751G- <b>/91,701G/-1,941G--</b><br>1,641G-1,631G  | 92,401 G                    | 3,09         | 3,09 |
| 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)                                                                                             |                              | 96,583G- <b>/97,128G/-7,205G--</b><br>7,231G-7,226G  | 97,413 G                    | 2,39         | 2,39 |
| 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                          | 95,21G- <b>/95,565G/-5,634G-</b><br>5,677G-5,722G    | 96,052 G                    | 2,54         | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025          | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                            |                              |                                                         |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)                              |                              | 98,498G- <del>98,884G/-8,934G--</del><br>9,013G-9,033G  | 99,14 G                     | 2,29         | 2,29 |
| Euro                  | 1.000                  | 30.11.32                  | 30.11.      | A285AP                 | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)                                                                                    |                              | 81,021G- <del>81,675G/-1,653G--</del><br>1,426G-1,367G  | 82,013 G                    | 0,31         | 0,31 |
| 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)                                                                                    |                              | 65,701G- <del>65,512G/-5,527G--</del><br>5,415G-5,415G  | 66,025 G                    | 1,52         | 1,52 |
| 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)                                                                                    |                              | 90,448G- <del>91,617G/-1,626G--</del><br>1,477G         | 91,857 G                    | 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)                                                                                    |                              | 78,949G- <del>79,076G/-9,163G--</del><br>9,191G-9,191G  | 79,682 G                    | 3,41         | 3,41 |
| Euro                  | 1.000                  | 17.05.42                  | 17.05.      | A3K480                 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)                                                                                    |                              | 89,81G- <del>89,797G/-9,863G-G-</del><br>9,797G-9,806G  | 90,614 G                    | 3,57         | 3,57 |
| 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)                                                                                    |                              | 98,993G- <del>99,158G/-9,176G--</del><br>9,136G-9,149G  | 99,216 G                    | 2,29         | 2,29 |
| 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)                                                                                    |                              | 97,496G- <del>97,866G/-7,916G--</del><br>7,962G-7,986G  | 98,347 G                    | 2,62         | 2,62 |
| 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)                                                                                    |                              | 95,971G- <del>95,801G/-5,869G--</del><br>5,741G-5,784G  | 96,443 G                    | 2,99         | 2,99 |
| 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)                                                                                    |                              | 94,49G- <del>94,895G/-4,963G-G-</del><br>4,931G-4,954G  | 95,125 G                    | 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)                                                                                    |                              | 87,359G- <del>87,534G/-7,592G--</del><br>7,608G-7,649G  | 88,125 G                    | 1,14         | 1,14 |
| 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)                                                                                    |                              | 71,134G- <del>71,227G/-1,222G--</del><br>1,134G-1,134G  | 71,802 G                    | 3,16         | 3,16 |
| 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)                                                                                    |                              | 80,263G- <del>80,391G/-0,444G--</del><br>0,481G-0,481G  | 80,982 G                    | 2,17         | 2,17 |
| 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)                                                                                    |                              | 102,728G- <del>103,28G/-</del><br>3,314G-3,33G-3,366G   | 103,638 G                   | 2,77         | 2,77 |
| Euro                  | 1.000                  | 28.04.32                  | 28.04.      | A3LAQ7                 | XS2549543226 | 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                    |                              | 106,196G- <del>106,026G/-</del><br>6,069G-5,949G-5,987G | 106,596 G                   | 3,25         | 3,24 |
| 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)                                                                                    |                              | 107,462G- <del>107,769G/-</del><br>7,803G-7,851G-7,851G | 108,411 G                   | 3,49         | 3,49 |
| 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)                                                                                    |                              | 108,488G- <del>108,041G/-</del><br>8,611G-8,475G-8,475G | 109,281 G                   | 4,06         | 4,05 |
| Euro                  | 1.000                  | endlos                    | 21.03.      | A3LWDN                 | XS2783649176 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 21.03.24-20.03.32, EO-FLR Notes 2024(24/Und.) |                              | 102,939G- <del>102,873G/-</del><br>2,887G-2,886G-2,876G | 102,873 G                   |              |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2R7AJ                 | XS2049419398 | <b>Teollisuuden Voima Oyj<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)                           |                              | 99,237G- <del>99,247G/-9,271G--</del><br>9,255G-9,255G  | 99,267 G                    | 2,26         | 2,26 |
| 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)                                                                                    |                              | 99,902G- <del>100,109G/-</del><br>0,124G-0,141G-0,141G  | 100,154 G                   | 2,53         | 2,53 |
| 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)                                                                                    |                              | 96,061G- <del>96,391G/-6,411G--</del><br>6,301G-6,321G  | 96,531 G                    | 2,71         | 2,71 |
| Euro                  | 100.000                | <b>05.08.25</b>           | 05.08.      | A1Z4UX                 | FR0012881555 | <b>Teréga S.A.<br/>Obligations</b><br>2,2%, v. 05.08.15(25), EO-Obl. 2015(15/25)                                                           |                              | 100G- <del>100G/-99,9999G-</del><br>9,999G-9,999G       | 99,998 G                    | 2,23         | 2,2  |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A282HV                 | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)                                                                                               |                              | 89,081G- <del>89,451G/-9,451G--</del><br>9,321G-9,321G  | 89,681 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 30.04.27                  | 30.AO       | A3K08W                 | XS2413862108 | <b>Tereos Finance Groupe I<br/>Registered Notes</b><br>4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S                                 |                              | 100,557G- <del>100,451G/-</del><br>0,452G-0,461G-0,461G | 100,421 G                   | 4,52         | 4,51 |
| 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                                                                                        |                              | 103,402G- <del>103,407G/-</del>                         | 103,401 G                   | 5,95         | 5,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                    | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                         |                              |                                                                                   |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A19L26                 | XS1652866002 | <b>Terna Rete Elettrica Nazionale S.p.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)          |                              | 97,801G- <b>/97,851G/-7,841G--</b><br>7,791G-7,791G                               | 97,921 G                    | 2,52         | 2,52  |
| Euro                  | 1.000                  | 24.07.33                  | 24.07.      | A3LK4T                 | XS2655852726 |                                                                                                                                         |                              |                                                                                   |                             |              |       |
|                       |                        |                           |             |                        |              | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                 |                              | 103,581G- <b>/103,581G/-</b><br>3,581G-3,301G-3,281G                              | 103,921 G                   | 3,4          | 3,4   |
| Euro                  | 1.000                  | 27.07.29                  | 27.07.      | A2878Z                 | XS2289877941 | <b>Tesco Corporate Treasury Services PLC<br/>Medium - Term Notes</b><br>0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)         |                              | 91,096G- <b>/90,956G/-0,958G--</b><br>0,822G-0,771G                               | 91,172 G                    | 0,83         | 0,83  |
| 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)                                                                                 |                              | 98,81G- <b>/98,858G/-8,856G-</b><br>8,857G-8,84G                                  | 98,849 G                    | 1,77         | 1,77  |
| Euro                  | 1.000                  | 10.04.47                  | 10.04.      | A0NRKE                 | XS0295018070 | <b>Tesco PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)                                      |                              | 111,441G- <b>/111,181G/-</b><br>1,161G-1,024G-1,024G                              | 111,901 G                   | 4,33         | 4,33  |
| Euro                  | 1.000                  | 15.10.28                  | 15.10.      | A1VQDB                 | XS1439749364 | <b>Teva Pharmaceutical Finance Netherlands II B.V.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) |                              | 94,781G- <b>/95,111G/-5,171G--</b><br>5,171G-5,541G                               | 94,791 G                    | 3,1          | 3,1   |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A1ZZHM                 | XS1211044075 |                                                                                                                                         |                              |                                                                                   |                             |              |       |
| Euro                  | 1.000                  | 09.05.27                  | 09.MN       | A3KYL4                 | XS2406607098 |                                                                                                                                         |                              |                                                                                   |                             |              |       |
| Euro                  | 1.000                  | 09.05.30                  | 09.MN       | A3KYRP                 | XS2406607171 |                                                                                                                                         |                              |                                                                                   |                             |              |       |
|                       |                        |                           |             |                        |              | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)                                                                                           |                              | 98,001G- <b>/98,261G/-8,261G--</b><br>8,281G-8,221G                               | 98,271 G                    | 2,98         | 2,97  |
|                       |                        |                           |             |                        |              | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)                                                                                           |                              | 100,961G- <b>/101,011G/-</b><br>1,021G-1,021G-1,031G                              | 100,981 G                   | 3,17         | 3,17  |
|                       |                        |                           |             |                        |              | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)                                                                                           |                              | 102,401G- <b>/102,791G/-</b><br>2,851G-2,871G-2,871G                              | 102,631 G                   | 3,75         | 3,75  |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Registered Notes</b><br>3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)            |                              | 97,64G- <b>/97,65G/</b>                                                           | 97,61 G                     | 5,3          | 5,29  |
| Euro                  | 100.000                | 26.03.26                  | 26.03.      | A285F9                 | FR0013537305 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)                                           |                              | 98,56G- <b>/98,572G/-8,575GG-</b><br>8,557G-8,556G                                | 98,564 G                    | 2,22         |       |
| Euro                  | 100.000                | 29.01.27                  | 29.01.      | A28SS3                 | FR0013479748 |                                                                                                                                         |                              |                                                                                   |                             |              |       |
| Euro                  | 100.000                | 15.05.28                  | 15.05.      | A28W7U                 | FR0013512969 |                                                                                                                                         |                              |                                                                                   |                             |              |       |
| Euro                  | 100.000                | 14.06.29                  | 14.06.      | A3LJZ5                 | FR001400IIO6 |                                                                                                                                         |                              |                                                                                   |                             |              |       |
|                       |                        |                           |             |                        |              | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                 |                              | 96,98G- <b>/96,995G/-7,009GG-</b><br>6,955G-6,957G                                | 97,013 G                    | 0,52         | 0,52  |
|                       |                        |                           |             |                        |              | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                     |                              | 96,667G- <b>/96,626G/-6,615G--</b><br>6,511G-6,515G                               | 96,759 G                    | 2,07         | 2,07  |
|                       |                        |                           |             |                        |              | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)                                                                                 |                              | 103,751G- <b>/103,602G/-</b><br>3,609G-3,484G-3,468G                              | 103,827 G                   | 2,67         | 2,67  |
| Euro                  | 1.000                  | 31.01.30                  | 31.01.      | A3K1P4                 | XS2438026440 | <b>Thames Water Utilities Finance PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 31.01.22(30), EO-Med.-Term Nts 2022(22/30)              |                              | 61,505G- <b>/60,481G/-0,543G--</b><br>1,517G-1,544G                               | 62,077 G                    | 2,82         | 2,82  |
| Euro                  | 1.000                  | 31.01.34                  | 31.01.      | A3K1P5                 | XS2438026366 |                                                                                                                                         |                              |                                                                                   |                             |              |       |
| Euro                  | 1.000                  | 18.04.29                  | 18.04.      | A3LCYY                 | XS2576550326 |                                                                                                                                         |                              |                                                                                   |                             |              |       |
| Euro                  | 1.000                  | 18.01.33                  | 18.01.      | A3LCYZ                 | XS2576550672 |                                                                                                                                         |                              |                                                                                   |                             |              |       |
|                       |                        |                           |             |                        |              | 1 1/4%, v. 31.01.22(34), EO-Med.-Term Nts 2022(22/34)                                                                                   |                              | 61,001G- <b>/61,001G/-1,001G--</b><br>1,001G-1,001G                               | 61,001 G                    | 4,06         | 4,06  |
|                       |                        |                           |             |                        |              | 4%, v. 18.01.23(29), EO-Med.-Term Nts 2023(23/29)                                                                                       |                              | 65,473G- <b>/64,644G/-4,7G-</b><br>4,744G-4,791G                                  | 64,896 G                    | 12,14        | 12,14 |
|                       |                        |                           |             |                        |              | 4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33)                                                                                   |                              | 63,946G- <b>/64,535G/-4,526G--</b><br>4,526G-3,687G                               | 64,465 G                    | 11,99        | 11,96 |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A3K1BM                 | XS2435614693 | <b>The Bank of Nova Scotia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)     |                              | 90,036G- <b>/90,042G/</b><br>90,117G- <b>/90,081G/-0,081G--</b><br>89,961G-9,951G | 90,161 G                    | 0,83         | 0,83  |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV2R                 | XS2386592138 |                                                                                                                                         |                              |                                                                                   |                             |              |       |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A3KZ6V                 | XS2421186268 |                                                                                                                                         |                              |                                                                                   |                             |              |       |
|                       |                        |                           |             |                        |              | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                                                                   |                              |                                                                                   | 90,241 G                    | 0,02         | 0,02  |
|                       |                        |                           |             |                        |              | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)                                                                                   |                              | 94,837G- <b>/94,811G/-4,835G--</b><br>4,725G-4,739G                               | 94,899 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A2R69J                 | XS2049707180 | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b><br>0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)                        |                              | 97,712G- <b>/97,713G/-7,733G--</b><br>7,698G-7,711G                               | 97,757 G                    | 0,26         | 0,26  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin   | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025      | Einheitspreis<br>23.07.2025 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|----------------|----------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                |                            |                              |                                                                                                                                                                                                                                 |                                 |                                                     |                             | ISMA         | B/F          |
| Euro                   | 1.000                    | 01.11.28                  | 01.11.         | A3KVKV                     | XS2381362966                 | <b>The Bank of Nova Scotia<br/>Medium - Term Notes</b><br>0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                |                                 | 92,698G- <b>/92,66G/</b>                            | 92,723 G                    | 0,54         | 0,54         |
| Euro                   | 1.000                    | 02.09.36                  | 02.09.         | A185V1                     | XS1485643610                 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)                                                                                                                                    |                                 | 78,757G- <b>/78,624G/-8,649G--</b><br>8,459G-8,445G | 78,948 G                    | 2,77         | 2,77         |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.         | A1ZP1N                     | XS1112678989                 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                   |                                 | 99,671G- <b>/99,67G/-9,68G-</b><br>9,651G-9,643G    | 99,705 G                    | 2,19         | 2,19         |
| Euro                   | 1.000                    | 09.03.27                  | 09.03.         | A1ZX0Q                     | XS1197833053                 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                   |                                 | 98,281G- <b>/98,307G/-8,336G--</b><br>8,305G-8,291G | 98,339 G                    | 2,21         | 2,21         |
| Euro                   | 1.000                    | 09.03.35                  | 09.03.         | A1ZX0R                     | XS1197833137                 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)                                                                                                                                                                                   |                                 | 86,064G- <b>/85,996G/-6,019G--</b><br>5,881G-5,813G | 86,279 G                    | 3,38         | 3,38         |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.         | A282L2                     | XS2233154538                 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)                                                                                                                                                                                   |                                 | 91,806G- <b>/91,75G/-1,771G--</b><br>1,648G-1,653G  | 91,909 G                    | 0,27         | 0,27         |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.         | A282L3                     | XS2233155261                 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)                                                                                                                                                                                   |                                 | 81,529G- <b>/81,512G/-1,534G--</b><br>1,342G-1,36G  | 81,785 G                    | 0,92         | 0,92         |
| Euro                   | 1.000                    | 15.03.40                  | 15.03.         | A282L4                     | XS2233155345                 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)                                                                                                                                                                                   |                                 | 67,37G- <b>/67,252G/-7,211G-G-</b><br>7,033G-7,011G | 67,598 G                    | 2,38         | 2,38         |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.         | A2RYN7                     | XS1955024713                 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                   |                                 | 98,53G- <b>/98,51G/-8,513G-G-</b><br>8,516G-8,495G  | 98,534 G                    | 1,51         | 1,51         |
| Euro                   | 1.000                    | 08.03.31                  | 08.03.         | A2RYN8                     | XS1955024986                 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                   |                                 | 91,724G- <b>/91,816G/-1,836G--</b><br>1,596G-1,606G | 92,026 G                    | 2,71         | 2,71         |
| Euro                   | 1.000                    | 09.03.29                  | 09.03.         | A3KMSU                     | XS2307863642                 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                   |                                 | 91,923G- <b>/91,879G/-1,887G--</b><br>1,78G-1,731G  | 91,999 G                    | 0,27         | 0,27         |
| Euro                   | 1.000                    | 09.03.33                  | 09.03.         | A3KMSV                     | XS2307863998                 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                   |                                 | 82,262G- <b>/82,209G/-2,199G--</b><br>2,015G-2,001G | 82,521 G                    | 1,22         | 1,22         |
| Euro                   | 1.000                    | 09.03.41                  | 09.03.         | A3KMSW                     | XS2307864020                 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                       |                                 | 67,793G- <b>/67,707G/-7,688G--</b><br>7,474G-7,465G | 68,057 G                    | 2,95         | 2,95         |
| Euro                   | 1.000                    | 06.05.30                  | 06.05.         | A3KQMP                     | XS2339398971                 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                   |                                 | 90,047G- <b>/89,991G/-9,991G--</b><br>9,991G-9,991G | 90,172 G                    | 0,89         | 0,89         |
| Euro                   | 1.000                    | 06.05.36                  | 06.05.         | A3KQMQ                     | XS2339399359                 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)                                                                                                                                                                                    |                                 | 78,086G- <b>/77,94G/-7,971G--</b><br>7,971G-7,971G  | 78,354 G                    | 2,43         | 2,43         |
| Euro                   | 1.000                    | 15.08.37                  | 15.08.         | A3L2QQ                     | XS2874154946                 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)                                                                                                                                                                                   |                                 | 98,407G-8,277G-8,102G-<br>7,984G                    | 98,783 G                    | 3,58         | 3,58         |
| Euro                   | 1.000                    | 15.08.53                  | 15.08.         | A3L2QR                     | XS2874157295                 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)                                                                                                                                                                                   |                                 | 94,453G-4,21G-4,08G-<br>3,966G                      | 94,731 G                    | 4,12         | 4,12         |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.         | A3LYHM                     | XS2818290509                 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                   |                                 | 100,981G-1,111G-0,951G-<br>0,956G                   | 101,241 G                   | 2,97         | 2,97         |
| Euro                   | 1.000                    | 14.05.44                  | 14.05.         | A3LYHN                     | XS2815948695                 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)                                                                                                                                                                                   |                                 | 93,989G-3,991G-3,551G-<br>3,531G                    | 94,278 G                    | 4            | 3,99         |
| Euro                   | 1.000                    | 15.03.40                  | 15.03.         | A28T10                     | XS2122933695                 | <b>The Dow Chemical Co.<br/>Registered Notes</b><br>1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)                                                                                                                               |                                 | 72,059G- <b>/71,745G/-1,281G--</b><br>1,562G-1,562G | 72,173 G                    | 4,58         | 4,58         |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.         | A28T1Y                     | XS2122485845                 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                   |                                 | 96,661G- <b>/96,789G/-6,811G--</b><br>6,811G-6,811G | 96,873 G                    | 1,03         | 1,03         |
| Euro                   | 1.000                    | 15.03.32                  | 15.03.         | A28T1Z                     | XS2122486066                 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)                                                                                                                                                                                   |                                 | 85,581G- <b>/85,501G/-5,501G--</b><br>5,501G-5,491G | 85,741 G                    | 2,62         | 2,62         |
| Euro                   | 1.000                    | 23.09.27                  | 23.MJSD        | A3KWLT                     | XS2389353181                 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,036%, zinsv. v. 23.06.25-22.09.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)                                                                |                                 | 100,713G- <b>/100,703G/</b>                         | 100,749 G                   | 2,73         | 2,72         |
| US\$<br>US\$           | 1.000<br>1.000           | 23.10.30<br>23.10.35      | 23.AO<br>23.AO | A3L42L<br>A3L42M           | US38141GB607<br>US38141GB789 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b><br>4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)<br>5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35) |                                 | 99,38G<br>97,34G                                    | 99,38 G<br>97,34 G          | 4,88<br>5,43 | 4,88<br>5,43 |
| Euro                   | 1.000                    | 12.02.31                  | 12.02.         | A18XVM                     | XS1362373224                 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)                                                                                                               |                                 | 100,843G- <b>/100,851G/-1,104</b>                   | 101,064 G                   | 2,78         | 2,78         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | The Goldman Sachs Group Inc.<br>Medium - Term Notes<br>2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)                                |                              | 98,451G-8,505G-8,367G-8,393G                   | 98,582 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | A19X8K                 | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)                                                                                       |                              | 99,521G-/99,431G/-9,441G--9,341G-9,351G        | 99,701 G                    | 2,25         | 2,25 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1VQC5                 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)                                                                                 |                              | 99,513G-/99,506G/-9,521G--9,518G-9,494G        | 99,528 G                    | 2,14         | 2,14 |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A1ZJ9F                 | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)                                                                                     |                              | 100,67G-/100,645G/-0,643G-0,612G-0,615G        | 100,673 G                   | 2,13         | 2,13 |
| 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)                                                                                |                              | 94,858G-/94,77G/                               | 94,861 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)                                                                                   |                              | 91,96G-1,951-/92,021G/-2,044                   | 92,184 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 21.09.29                  | 21.09.      | A3K9K0                 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)                                                                                      |                              | 104,913G-/104,833G/-4,831G-4,678G-4,662G       | 105,011 G                   | 2,79         | 2,79 |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNRP                 | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)                                                                                    |                              | 85,195G-/85,148G/                              | 85,231 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 23.03.32                  | 23.03.      | A3KWLU                 | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)                                                                                  |                              | 85,857G-/85,891G/                              | 85,891 G                    | 1,74         | 1,74 |
| 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)                                                                                  |                              | 93,326G-/93,292G/-3,322G--3,202G-3,19G         | 93,425 G                    | 1,87         | 1,87 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | The Goldman Sachs Group Inc.<br>Registered Notes<br>3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)                                       |                              | 99,148G-/99,146G/                              | 99,327 G                    | 4,5          | 4,48 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | The Goodyear Tire & Rubber Co.<br>Guaranteed Registered Notes<br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                         |                              | 99,461G-/99,401G/                              | 99,381 G                    | 5,33         | 5,31 |
| Euro                  | 1.000                  | 11.07.28                  | 13.JJ       | A383EW                 | NO0013256834 | The Platform Group AG<br>Anleihen<br>8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)                                                |                              | 103G-2,8G-4G-3,5G                              | 103 G                       | 7,67         | 7,67 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | The Procter & Gamble Co.<br>Bonds<br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                        |                              | 104,826G-/104,755G/-4,757G-4,683G-4,674G       | 104,884 G                   | 2,17         | 2,17 |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 | The Procter & Gamble Co.<br>Registered Bonds<br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)                                          |                              | 95,049G-/94,986G/-4,964G--4,83G-4,789G         | 95,178 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)                                                                                            |                              | 96,599G-/96,525G/-6,544G--6,448G-6,426G        | 96,709 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)                                                                                          |                              | 84,995G-/84,758G/-4,76G-4,637G-4,637G          | 85,366 G                    | 3,33         | 3,33 |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A3KYD3                 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)                                                                                           |                              | 90,047G-/90,021G/-0,021G--0,021G-0,021G        | 90,288 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 04.11.41                  | 04.11.      | A3KYD4                 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)                                                                                         |                              | 68,633G-/68,601G/-8,621G--8,621G-8,621G        | 69,131 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 02.08.26                  | 02.08.      | A3LG7N                 | XS2617256065 | 3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)                                                                                          |                              | 100,016G-/100,644G/-0,684G-0,743G-0,802G       | 100,788 G                   | 2,44         | 2,44 |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A3LX0K                 | XS2810308846 | 3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28)                                                                                           |                              | 102,286G-2,307G-2,175G-2,103G                  | 102,467 G                   | 2,35         | 2,35 |
| Euro                  | 1.000                  | 29.04.34                  | 29.04.      | A3LX0L                 | XS2810309224 | 3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34)                                                                                            |                              | 101,076G-0,966G-0,797G-0,753G                  | 101,421 G                   | 3,1          | 3,1  |
| Euro                  | 1.000                  | 15.09.81                  | 15.09.      | A3KWA7                 | XS2387675395 | The Southern Co.<br>Subordinated Floating Rate Notes<br>1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s                          | 96,376G-/96,401G/-6,401G--6,401G-6,401G        | 96,379 G                    | 1,98         | 1,98 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | A2R471                 | XS2028803984 | The Toronto-Dominion Bank<br>Medium - Term Hypotheken - Pfandbriefe<br>0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)         |                              | 95,923G-/95,91G/-5,912G--5,832G-5,844G         | 95,966 G                    | 0,21         | 0,21 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025                                                                         | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                       |                                          |                                                                                                                           |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 24.03.27                        | 24.03.          | A3K3PG                              | XS2461741212 | <b>The Toronto-Dominion Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) |                                          | 97,92G- <del>97,921G</del> - <b>7,931G</b> G-<br>7,921G-7,891G                                                            | 97,974 G                    | 1,76         | 1,76 |
| 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)                                                                                |                                          | 100,855G- <del>100,844G</del> -<br>0,841G-0,836G-0,819G                                                                   | 100,865 G                   | 2,12         | 2,12 |
| Euro                            | 1.000                             | 18.01.27                        | 18.01.          | A3K01J                              | XS2432502008 | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)                    |                                          | 97,387G- <del>97,398G</del> /<br>95,714G- <del>95,714G</del> /<br>100,421G- <del>100,421G</del> -<br>0,411G-0,411G-0,381G | 97,408 G                    | 1,02         | 1,02 |
| Euro                            | 1.000                             | 08.04.30                        | 08.04.          | A3K376                              | XS2466350993 |                                                                                                                                       |                                          |                                                                                                                           |                             |              |      |
| Euro                            | 1.000                             | 03.08.27                        | 03.08.          | A3K72L                              | XS2511301322 |                                                                                                                                       |                                          |                                                                                                                           |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)                                                                                |                                          |                                                                                                                           |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | 2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)                                                                                |                                          |                                                                                                                           |                             |              |      |
| Euro                            | 1.000                             | 03.08.32                        | 03.08.          | A3K72M                              | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)                                                                                |                                          | 98,959G- <del>98,819G</del> - <b>8,815G</b> --<br>8,619G-8,647G                                                           | 99,278 G                    | 3,35         | 3,35 |
| Euro                            | 1.000                             | 13.12.29                        | 13.12.          | A3LB5X                              | XS2565831943 | 3,631%, v. 13.12.22(29), EO-Med.-Term Nts 2022(29)                                                                                    |                                          | 103,061G- <del>102,939G</del> -<br>2,969G-2,842G-2,838G                                                                   | 103,177 G                   | 2,93         | 2,92 |
| Euro                            | 1.000                             | 21.01.27                        | 21.01.          | A1ZU3F                              | XS1171485722 | <b>The Wellcome Trust Ltd.<br/>Senior Notes</b><br>1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)                                      |                                          | 98,104G- <del>98,111G</del> - <b>8,11G</b> -<br>8,083G-8,089G                                                             | 98,148 G                    | 2,28         | 2,28 |
| Euro                            | 1.000                             | 18.10.41                        | 18.10.          | A3KXF5                              | XS2366415201 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Notes</b><br>1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)                |                                          | 72,362G- <del>72,206G</del> - <b>2,186G</b> --<br>2,017G-2,017G                                                           | 72,591 G                    | 4            | 4    |
| Euro                            | 1.000                             | 18.10.33                        | 18.10.          | A3KXFF                              | XS2366415110 |                                                                                                                                       |                                          |                                                                                                                           |                             |              |      |
| Euro                            | 1.000                             | 18.10.51                        | 18.10.          | A3KXFH                              | XS2366415540 |                                                                                                                                       |                                          |                                                                                                                           |                             |              |      |
| Euro                            | 1.000                             | 18.10.30                        | 18.10.          | A3KXHC                              | XS2366407018 |                                                                                                                                       |                                          |                                                                                                                           |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)                                                                                         |                                          | 85,105G- <del>85,003G</del> - <b>5,059G</b> --<br>4,823G-4,829G                                                           | 85,398 G                    | 2,63         | 2,63 |
|                                 |                                   |                                 |                 |                                     |              | 2%, v. 18.10.21(51), EO-Notes 2021(21/51)                                                                                             |                                          | 64,832G- <del>64,7G</del> - <b>4,767G</b> --<br>4,761G-4,784G                                                             | 65,332 G                    | 4,25         | 4,25 |
|                                 |                                   |                                 |                 |                                     |              | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)                                                                                         |                                          | 90,216G- <del>90,251G</del> - <b>0,261G</b> --<br>0,25G-0,22G                                                             | 90,485 G                    | 1,76         | 1,76 |
| Euro                            | 1.000                             | 18.11.25                        | 18.11.          | A3KY3D                              | XS2407914394 | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Registered Notes</b><br>v. 18.11.21(25), EO-Notes 2021(21/25)             |                                          | 99,31G- <del>99,317G</del> - <b>9,329G</b> G-<br>9,331G-9,33G                                                             | 99,311 G                    | 2,22         |      |
| Euro                            | 1.000                             | 12.09.28                        | 12.09.          | A18544                              | XS1405775534 | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)                            |                                          | 96,702G- <del>96,693G</del> - <b>6,695G</b> --<br>6,618G-6,609G                                                           | 96,767 G                    | 2,52         | 2,52 |
| Euro                            | 1.000                             | 16.03.27                        | 16.03.          | A19EJL                              | XS1578127778 |                                                                                                                                       |                                          |                                                                                                                           |                             |              |      |
| Euro                            | 1.000                             | 23.01.26                        | 23.01.          | A19LY8                              | XS1651071877 |                                                                                                                                       |                                          |                                                                                                                           |                             |              |      |
| Euro                            | 1.000                             | 24.07.37                        | 24.07.          | A19LYW                              | XS1651072099 |                                                                                                                                       |                                          |                                                                                                                           |                             |              |      |
| Euro                            | 1.000                             | 15.04.27                        | 15.04.          | A28VL0                              | XS2010032022 |                                                                                                                                       |                                          |                                                                                                                           |                             |              |      |
| Euro                            | 1.000                             | 15.04.32                        | 15.04.          | A28VL1                              | XS2010032451 |                                                                                                                                       |                                          |                                                                                                                           |                             |              |      |
| Euro                            | 1.000                             | 01.03.28                        | 01.03.          | A2R8JJ                              | XS2058556536 |                                                                                                                                       |                                          |                                                                                                                           |                             |              |      |
| Euro                            | 1.000                             | 01.10.31                        | 01.10.          | A2R8JK                              | XS2058556619 |                                                                                                                                       |                                          |                                                                                                                           |                             |              |      |
| Euro                            | 1.000                             | 01.10.49                        | 01.10.          | A2R8JL                              | XS2058557344 |                                                                                                                                       |                                          |                                                                                                                           |                             |              |      |
| Euro                            | 1.000                             | 01.10.39                        | 01.10.          | A2R8JM                              | XS2058557260 |                                                                                                                                       |                                          |                                                                                                                           |                             |              |      |
| Euro                            | 1.000                             | 21.11.34                        | 21.11.          | A3LBGV                              | XS2557526345 |                                                                                                                                       |                                          |                                                                                                                           |                             |              |      |
| Euro                            | 1.000                             | 21.01.26                        | 21.01.          | A3LBJ5                              | XS2557526006 |                                                                                                                                       |                                          |                                                                                                                           |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | 1 45%, v. 16.03.17(27), EO-Notes 2017(17/27)                                                                                          |                                          | 98,607G- <del>98,596G</del> - <b>8,587G</b> --<br>8,538G-8,528G                                                           | 98,667 G                    | 2,38         | 2,37 |
|                                 |                                   |                                 |                 |                                     |              | 1,4%, v. 24.07.17(26), EO-Notes 2017(17/26)                                                                                           |                                          | 99,603G- <del>99,611G</del> - <b>9,611G</b> --<br>9,607G-9,6G                                                             | 99,607 G                    | 2,23         | 2,22 |
|                                 |                                   |                                 |                 |                                     |              | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)                                                                                         |                                          | 93,659G- <del>93,478G</del> - <b>3,478G</b> --<br>3,238G-3,202G                                                           | 93,932 G                    | 3,58         | 3,58 |
|                                 |                                   |                                 |                 |                                     |              | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)                                                                                         |                                          | 99,036G- <del>99,02G</del> - <b>9,04G</b> -<br>8,969G-8,966G                                                              | 99,106 G                    | 2,37         | 2,37 |
|                                 |                                   |                                 |                 |                                     |              | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)                                                                                         |                                          | 96,451G- <del>96,331G</del> - <b>6,334G</b> --<br>6,072G-5,992G                                                           | 96,625 G                    | 3,04         | 3,04 |
|                                 |                                   |                                 |                 |                                     |              | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)                                                                                         |                                          | 95,282G- <del>95,335G</del> - <b>5,33G</b> -<br>5,211G-5,237G                                                             | 95,451 G                    | 1,05         | 1,05 |
|                                 |                                   |                                 |                 |                                     |              | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)                                                                                         |                                          | 88,47G- <del>88,461G</del> - <b>8,478G</b> G-<br>8,22G-8,261G                                                             | 88,758 G                    | 1,97         | 1,97 |
|                                 |                                   |                                 |                 |                                     |              | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)                                                                                         |                                          | 64,621G- <del>64,448G</del> - <b>4,493G</b> --<br>4,355G-4,355G                                                           | 64,891 G                    | 4,27         | 4,27 |
|                                 |                                   |                                 |                 |                                     |              | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)                                                                                         |                                          | 74,943G- <del>74,789G</del> - <b>4,854G</b> --<br>4,703G-4,703G                                                           | 75,348 G                    | 3,85         | 3,85 |
|                                 |                                   |                                 |                 |                                     |              | 3,65%, v. 21.11.22(34), EO-Notes 2022(22/34)                                                                                          |                                          | 102,916G- <del>102,802G</del> -<br>2,803G-2,512G-2,471G                                                                   | 103,155 G                   | 3,34         | 3,33 |
|                                 |                                   |                                 |                 |                                     |              | 3,2%, v. 21.11.22(26), EO-Notes 2022(22/26)                                                                                           |                                          | 100,295G- <del>100,381G</del> -<br>0,381G-0,381G-0,388G                                                                   | 100,391 G                   | 2,36         | 2,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                               |                              |                                                      |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R83Z                 | FR0013452893 | <b>Tikehau Capital S.C.A. Obligations</b><br>2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)                                                     |                              | 99,309G- <b>/99,411G/-9,424G--</b><br>9,43G-9,43G    | 99,474 G                    | 2,73         | 2,73 |
| Euro                  | 100.000                | 31.03.29                  | 31.03.      | A3KN1R                 | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)                                                                                                  |                              | 94,985G- <b>/94,681G/-4,711G--</b><br>4,591G-4,591G  | 94,859 G                    | 3,21         | 3,2  |
| Euro                  | 1.000                  | 09.07.27                  | 09.JJ       | A28ZR0                 | XS2199268470 | <b>Titan Global Finance PLC Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)                                             |                              | 99,99G- <b>/100,178G/-0,206G--</b><br>0,227G-0,169G  | 100,169 G                   | 2,68         | 2,68 |
| Euro                  | 100                    | 14.01.31                  |             | A3L3AG                 | DE000A3L3AG9 | <b>Titanium 2L BondCo S.àr.l. Schuldverschreibungen</b><br>6 1/4%, v. 19.09.24(31), EO-Schuldv. 2024(31)                                      |                              | 24,934G-4G-4G-4G                                     | 24,467 G                    |              |      |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3E448                 | XS2199597456 | <b>TK Elevator Midco GmbH Anleihen</b><br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S                                                  |                              | 99,941G- <b>/100,061G/-</b><br>0,043G-0,043G-0,061G  | 100,051 G                   | 4,39         | 4,39 |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2816Z                 | FI4000442108 | <b>Tornator Oy Senior Secured Notes</b><br>1 1/4%, v. 14.10.20(26), EO-Notes 2020(20/26)                                                      |                              | 98,48G- <b>/98,48G/-8,494G--</b><br>8,484G-8,451G    | 98,507 G                    | 2,51         | 2,51 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>TotalEnergies Capital Canada Ltd. Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                        |                              | 97,833G- <b>/97,885G/-7,914G--</b><br>7,841G-7,796G  | 98,101 G                    | 2,69         | 2,69 |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | <b>TotalEnergies Capital International S.A. Medium - Term Notes</b><br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)                 |                              | 95,421G- <b>/95,54G/-5,61G--</b><br>5,587G-5,568G    | 95,685 G                    | 1,57         | 1,57 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)                                                                                       |                              | 98,078G-8,1G-8,047G-<br>8,056G                       | 98,155 G                    | 2,08         | 2,08 |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 | 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)                                                                                       |                              | 93,722G-3,676G-3,455G-<br>3,504G                     | 93,908 G                    | 2,88         | 2,88 |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)                                                                                        |                              | 95,17G- <b>/95,092G/-5,141G--</b><br>4,993G-5,007G   | 95,346 G                    | 2,65         | 2,65 |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)                                                                                        |                              | 100,19G- <b>/100,18G/-0,186G--</b><br>0,186G-0,194G  | 100,204 G                   | 2,21         | 2,2  |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                        |                              | 100,209G- <b>/100,199G/-</b><br>0,202G-0,195G-0,195G | 100,214 G                   | 2,19         | 2,18 |
| Euro                  | 100.000                | 08.04.27                  | 08.04.      | A28VQ7                 | XS2153406868 | 1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                       |                              | 98,501G- <b>/98,638G/-8,637G--</b><br>8,564G-8,575G  | 98,702 G                    | 2,36         | 2,35 |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | A28VQ8                 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                       |                              | 93,666G- <b>/93,534G/-3,602G--</b><br>3,459G-3,471G  | 93,984 G                    | 3,09         | 3,09 |
| Euro                  | 100.000                | 18.05.31                  | 18.05.      | A28XCR                 | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)                                                                                       |                              | 89,253G- <b>/89,24G/-9,226G--</b><br>9,06G-9,09G     | 89,529 G                    | 2,13         | 2,13 |
| Euro                  | 100.000                | 18.05.40                  | 18.05.      | A28XCS                 | XS2176569312 | 1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)                                                                                       |                              | 74,754G- <b>/74,48G/-4,519G--</b><br>4,46G-4,46G     | 75,121 G                    | 3,92         | 3,92 |
| £                     | 100.000                | 22.07.26                  | 22.07.      | A2R2X4                 | XS2004382136 | 1,66%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)                                                                                        |                              | 97,164G- <b>/97,183G/-</b>                           | 97,169 G                    | 3,42         | 3,42 |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)                                                                                       |                              | 95,467G- <b>/95,437G/-5,432G--</b><br>5,442G-5,421G  | 95,568 G                    | 1,46         | 1,46 |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)                                                                                       |                              | 75,892G- <b>/75,901G/-5,901G--</b><br>5,592G-5,614G  | 76,237 G                    | 3,84         | 3,84 |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 | <b>TotalEnergies SE Subordinated Floating Rate Medium - Term Notes</b><br>3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s                          | 100,394G- <b>/100,426G/-</b><br>0,426G-0,396G-99,66G | 100,417 G                   |              |      |
| 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.)                                                                           |                              | 96,06G- <b>/95,932G/-5,931G--</b><br>5,97G-5,174G    | 95,938 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A2875N                 | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)                                                                           |                              | 87,551G- <b>/87,688G/-7,706G--</b><br>7,686G-7,666G  | 87,706 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                               |                                          |                                                      |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | endlos                          | 17.04.          | A3K00H                              | XS2432130610 | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) |                                          | 97,701G- <b>/97,766G/-7,738G--</b><br>7,999G-7,237G  | 97,997 G                    |              |      |
| 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.)                                                                           |                                          | 89,126G- <b>/89,154G/-9,209G--</b><br>9,249G-9,252G  | 89,272 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 04.09.          | A2811X                              | XS2224632971 | <b>TotalEnergies SE<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)             |                                          | 92,001G- <b>/92,014G/-2,083G--</b><br>2,143G-2,173G  | 92,256 G                    |              |      |
| Euro                            | 1.000                             | 13.01.28                        | 13.01.          | A3K0SZ                              | XS2430284930 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)                         |                                          | 95,288G- <b>/95,291G/-5,301G--</b><br>5,304G-5,301G  | 95,376 G                    | 0,92         | 0,92 |
| Euro                            | 1.000                             | 18.06.26                        | 18.06.          | A3LV5E                              | XS2785465860 | 3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)                                                                                        |                                          | 101,115G- <b>/101,102G/-</b><br>1,102G-1,079G-1,08G  | 101,128 G                   | 2,19         | 2,19 |
| Euro                            | 1.000                             | 18.03.30                        | 18.03.          | A3LV5F                              | XS2785465787 | 3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)                                                                                        |                                          | 102,284G- <b>/102,253G/-</b><br>2,266G-2,134G-2,143G | 102,413 G                   | 2,88         | 2,88 |
| Euro                            | 1.000                             | 16.07.26                        | 16.07.          | A28R5A                              | XS2102948994 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)                            |                                          | 98,169G- <b>/98,208G/-8,206G--</b><br>8,191G-8,191G  | 98,203 G                    | 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)                                                                                        |                                          | 95,082G- <b>/95,083G/-5,081G--</b><br>5,081G-5,081G  | 95,162 G                    | 0,26         | 0,26 |
| Euro                            | 1.000                             | 24.07.30                        | 24.07.          | A3LK44                              | XS2655865546 | 3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)                                                                                         |                                          | 104,282G- <b>/104,247G/-</b><br>4,271G-4,121G-4,117G | 104,392 G                   | 2,95         | 2,95 |
| Euro                            | 1.000                             | <b>27.10.25</b>                 | 27.10.          | A3KX19                              | XS2400997131 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>v. 27.10.21(25), EO-Medium-Term Notes 2021(25)                      |                                          | 99,433G- <b>/99,451G/-9,451G--</b><br>9,451G-9,451G  | 99,439 G                    | 2,25         |      |
| Euro                            | 1.000                             | 11.01.27                        | 11.01.          | A3LSZP                              | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)                                                                                        |                                          | 101,085G- <b>/101,076G/-</b><br>1,086G-1,051G-1,041G | 101,129 G                   | 2,38         | 2,38 |
| Euro                            | 1.000                             | 11.07.29                        | 11.07.          | A3LSZQ                              | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)                                                                                        |                                          | 101,601G- <b>/101,516G/-</b><br>1,526G-1,412G-1,44G  | 101,693 G                   | 2,74         | 2,73 |
| Euro                            | 1.000                             | 02.02.26                        | 02.02.          | A288HK                              | XS2293733825 | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)                               | S s                                      | 99,744G- <b>/99,861G/-9,881G--</b><br>9,891G-9,891G  | 99,871 G                    | 4,06         | 4,02 |
| Euro                            | 1.000                             | 29.03.28                        | 29.03.          | A19N0Z                              | XS1681520786 | <b>Transurban Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)                     |                                          | 98,05G- <b>/98,071G/-8,061GG-</b><br>8,061G-8,011G   | 98,165 G                    | 2,53         | 2,53 |
| Euro                            | 1.000                             | <b>28.08.25</b>                 | 28.08.          | A1Z2BF                              | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)                                                                                           |                                          | (ausg)                                               | 97,009 G                    | 4,05         | 4,05 |
| Euro                            | 1.000                             | 08.04.30                        | 08.04.          | A28VQ4                              | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                           |                                          | 100,326G- <b>/100,25G/-</b><br>0,233G-0,093G-0,111G  | 100,534 G                   | 2,97         | 2,97 |
| Euro                            | 1.000                             | 16.05.29                        | 16.05.          | A2R2A1                              | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                        |                                          | 95,254G- <b>/95,231G/-5,21G-</b><br>5,05G-5,093G     | 95,42 G                     | 2,83         | 2,83 |
| Euro                            | 1.000                             | 03.07.34                        | 03.07.          | A2R4NC                              | XS2021470898 | 1,701%, v. 03.07.19(34), EO-Medium-Term Nts 2019(19/34)                                                                                       |                                          | 85,761G- <b>/85,604G/-5,579G--</b><br>5,429G-5,432G  | 85,994 G                    | 3,64         | 3,64 |
| Euro                            | 100.000                           | 24.03.29                        | 24.03.          | A3KNP9                              | DE000A3KNP96 | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)                        |                                          | 92,744G- <b>/92,751G/-2,761G--</b><br>2,661G-2,651G  | 92,871 G                    | 1,61         | 1,61 |
| 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)                                                                                         |                                          | 83,311G- <b>/83,252G/-3,252G--</b><br>3,09G-3,063G   | 83,5 G                      | 2,99         | 2,99 |
| Euro                            | 100.000                           | <b>22.11.25</b>                 | 22.11.          | A3LBGG                              | DE000A3LBGG1 | 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)                                                                                         |                                          | 100,266G- <b>/100,391G/-</b><br>0,401G-0,406G-0,406G | 100,421 G                   | 2,78         | 2,75 |
| Euro                            | 100.000                           | <b>16.09.25</b>                 | 16.09.          | A3LHK7                              | DE000A3LHK72 | 4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25)                                                                                             |                                          | 100,051G- <b>/100,061G/-</b><br>0,091G-0,061G-0,091G | 100,111 G                   | 3,25         | 3,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung    | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|------------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                              |             |                        |              |                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 16.05.28                     | 16.05.      | A3LHK8                 | DE000A3LHK80 | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)<br>4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)<br>3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)<br>3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30) |                              | 103,751G- <b>/103,761G/-</b><br>3,835G-3,792G-3,772G<br>102,433G- <b>/102,433G/-</b><br>2,432G-2,391G-2,389G<br>101,957G-1,934G-1,871G-1,887G<br>102,011G-1,998G-2,021G-2,021G | 104,013 G                   | 2,83         | 2,82 |
| Euro                  | 100.000                | 23.11.26                     | 23.11.      | A3LQ9S                 | DE000A3LQ9S2 |                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                |                             |              |      |
| Euro                  | 100.000                | 27.03.27                     | 27.03.      | A3LWGE                 | DE000A3LWGE2 |                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                |                             |              |      |
| Euro                  | 100.000                | 27.03.30                     | 27.03.      | A3LWGF                 | DE000A3LWGF9 |                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                |                             |              |      |
| A\$                   | 1.000                  | 20.10.28                     | 20.AO       | A1Z9L3                 | AU0000XVGH14 | <b>Treasury Corporation of Victoria<br/>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)                                                                                                                                                                                                  |                              | 97,26G- <b>/97,275G/</b>                                                                                                                                                       | 97,46 G                     | 3,94         | 3,94 |
| Euro                  | 100.000                | 26.07.31                     | 26.JJ       | A383JQ                 | DE000A383JQ7 | <b>TUI AG<br/>Wandelschuldverschreibungen</b><br>1,95%, v. 26.07.24(31), Wandelanl.v.2024(2029/2031)                                                                                                                                                                                                  |                              | 115,838G-6,511G-6,641G-6,701G                                                                                                                                                  | 116,911 G                   |              |      |
| Euro                  | 100                    | 15.04.29                     | 15.MN       | A3829K                 | XS2804599509 | <b>TUI Cruises GmbH<br/>Anleihen</b><br>6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S<br>5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S                                                                                                                                                          |                              | 104,391G-4,441G-4,441G-4,442G<br>101,915G-1,761G-1,851G-1,868G                                                                                                                 | 104,41 G                    | 4,98         | 4,98 |
| Euro                  | 1.000                  | 15.05.30                     | 15.MN       | A4DFAP                 | XS2941359288 |                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                |                             |              |      |
| Euro                  | 1.000                  | 16.02.26                     | 16.02.      | A2RT9N                 | XS1909184753 | <b>Türkei, Republik<br/>Registered Notes</b><br>5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL<br>4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL<br>5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)                                                                                                        |                              | 101,441G- <b>/101,351G/</b><br>103,001G- <b>/103,011G/</b><br>105,221G- <b>/105,411G/</b>                                                                                      | 101,341 G                   | 2,66         | 2,65 |
| Euro                  | 1.000                  | 08.07.27                     | 08.07.      | A3KTN9                 | XS2361850527 |                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                |                             |              |      |
| Euro                  | 1.000                  | 21.05.30                     | 21.05.      | A3LWD7                 | XS2790222116 |                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                |                             |              |      |
| Euro                  | 1.000                  | 16.02.29                     | 16.02.      | A3KLCB                 | XS2297190097 | <b>Tyco Electronics Group S.A.<br/>Guaranteed Registered Notes</b><br>v. 16.02.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                           |                              | 91,531G- <b>/91,491G/-1,521G--</b><br>1,381G-1,391G                                                                                                                            | 91,671 G                    | 2,57         |      |
| Euro                  | 1.000                  | 22.05.28                     | 21.FMAN     | A3LY0N                 | XS2823936039 | <b>U.S. Bancorp<br/>Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 21.05.25-20.08.25, v. 21.05.24(28), EO-FLR Med.-T. Nts 2024(27/28)<br>4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)                                                              |                              | 100,119G-0,103G-0,104G-0,104G<br>103,561G-3,551G-3,31G-3,369G                                                                                                                  | 100,088 G                   | 2,87         | 2,86 |
| Euro                  | 1.000                  | 21.05.32                     | 21.05.      | A3LY0P                 | XS2823993261 |                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                |                             |              |      |
| Euro                  | 100.000                | 24.11.27                     | 24.11.      | A285AX                 | FR0014000O87 | <b>Ubisoft Entertainment S.A.<br/>Bearer Bonds</b><br>0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)                                                                                                                                                                                                   |                              | 88,113G- <b>/88,154G/-8,184G--</b><br>8,214G-7,481G                                                                                                                            | 88,205 G                    | 1,99         | 1,99 |
| Euro                  | 100.000                | endlos                       | 18.06.      | A3KSRC                 | XS2355161956 | <b>UBM Development AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)<br>10%, zinsv. v. 07.05.25-06.05.30, EO-FLR Bonds 2025(30/Und.)                                                                                             |                              | 97,501G- <b>/97,5G/-7,5G-</b><br>7,5G-7,5G<br>103,501G-3,501G-3,501G-3,501G                                                                                                    | 97,5 G                      |              |      |
| Euro                  | 100.000                | endlos                       | 07.05.      | A4EAFL                 | AT0000A3K955 |                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                |                             |              |      |
| Euro                  | 500.000                | <b>17.12.25<br/>13.11.25</b> | 17.12.      | A286TS                 | AT0000A2LJ58 | <b>UBM Development AG<br/>Anleihen</b><br>3%, v. 17.12.20(25), EO-Anleihe 2020(25)<br>2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)<br>7%, v. 10.07.23(27), EO-Anleihe 2023(27)<br>7%, v. 29.10.24(29), EO-Anleihe 2024(29)                                                                            |                              | 86G-6G-6G-6G<br>98,42G- <b>/98,42G/-8,42G--</b><br>8,42G-8,42G<br>105,001G- <b>/105,25G/-5,25G-</b><br>5,25G-5,25G<br>102,451G-1,26G-1,26G-1,21G                               | 86 G                        | 6,83         | 6,83 |
| Euro                  | 500                    |                              | 13.11.      | A2R9CX                 | AT0000A2AX04 |                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                |                             |              |      |
| Euro                  | 500                    | 10.07.27                     | 10.07.      | A3LJ82                 | AT0000A35FE2 |                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                | 105 G                       | 4,14         | 4,14 |
| Euro                  | 500                    | 29.10.29                     | 29.10.      | A3LZ1U                 | AT0000A3FFK1 |                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                |                             |              |      |
|                       |                        |                              |             |                        |              |                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                | 102,3 G                     | 6,65         | 6,64 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                  |                                          |                                                      |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 13.04.26                        | 12.JAJO         | UK1K6U                              | XS2800795291 | <b>UBS AG<br/>Floating Rate Medium -Term Notes</b><br>2,351%, zinsv. v. 14.07.25-12.10.25, v. 12.04.24(26), EO-FLR Med.-T. Nts 2024(26)          |                                          | 100,111G-0,091G-0,102G-0,102G                        | 100,092 G                   | 2,22         | 2,22 |
| Euro                            | 1.000                             | 10.04.26                        | 10.04.          | A18ZZ0                              | XS1392459381 | <b>UBS AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)                                                  |                                          | 99,546G- <b>/99,56G/-9,559G--</b><br>9,549G-9,546G   | 99,558 G                    | 2,16         | 2,15 |
| Euro                            | 1.000                             | 20.08.26                        | 20.08.          | A3LELA                              | XS2589907653 | 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)                                                                                           |                                          | 103,447G- <b>/103,448G/</b>                          | 103,449 G                   | 2,17         | 2,17 |
| Euro                            | 1.000                             | 05.11.28                        | 05.11.          | A284N1                              | CH0576402181 | <b>UBS Group AG<br/>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) |                                          | 94,845G- <b>/94,841G/-4,829G--</b><br>4,749G-4,747G  | 94,918 G                    | 0,53         | 0,53 |
| 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)                                                              |                                          | 97,443G- <b>/97,364G/</b>                            | 97,404 G                    | 1,33         | 1,33 |
| 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)                                                                 |                                          | 98,768G- <b>/98,749G/-8,745G--</b><br>8,741G-8,712G  | 98,748 G                    | 1,69         | 1,69 |
| 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)                                                             |                                          | 98,196G- <b>/97,913G/-7,92G-</b><br>7,814G-7,775G    | 98,176 G                    | 3,25         | 3,25 |
| 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)                                                             |                                          | 99,955G- <b>/99,955G/-9,955G--</b><br>9,959G-9,959G  | 99,945 G                    | 2,16         | 2,15 |
| 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)                                                             |                                          | 100,309G- <b>/100,294G/-</b><br>0,279G-0,261G-0,262G | 100,293 G                   | 2,6          | 2,6  |
| 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)                                                             |                                          | 112,511G- <b>/112,481G/-</b><br>2,486G-2,441G-2,45G  | 112,536 G                   | 3,95         | 3,95 |
| Euro                            | 1.000                             | 01.09.26                        | 01.09.          | A185NU                              | CH0336602930 | <b>UBS Group AG<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)                                           |                                          | 98,957G- <b>/98,955G/-8,969G--</b><br>8,962G-8,962G  | 98,961 G                    | 2,22         | 2,22 |
| 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)                                                                                          |                                          | 81,871G- <b>/81,831G/-1,831G--</b><br>1,841G-1,841G  | 82,09 G                     | 1,52         | 1,52 |
| Euro                            | 1.000                             | 10.09.29                        | 10.09.          | A2R7HQ                              | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                           |                                          | 91,76G- <b>/91,749G/-1,774GG-</b><br>1,611G-1,621G   | 91,894 G                    | 1,41         | 1,41 |
| Euro                            | 1.000                             | 24.02.28                        | 24.02.          | A3KL41                              | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)                                                                                           |                                          | 94,486G- <b>/94,501G/-4,503G--</b><br>4,383G-4,411G  | 94,555 G                    | 0,53         | 0,53 |
| Euro                            | 1.000                             | 24.02.33                        | 24.02.          | A3KL42                              | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)                                                                                            |                                          | 81,867G- <b>/81,861G/-1,861G--</b><br>1,811G-1,781G  | 82,041 G                    | 1,52         | 1,52 |
| Euro                            | 1.000                             | 21.04.27                        | 22.JAJO         | A3LYXA                              | CH1348614103 | <b>UBS Switzerland AG<br/>Pfandbrief - Anleihe</b><br>2,254%, zinsv. v. 21.07.25-20.10.25, v. 21.05.24(27), EO-FLR Pfbr.-Anl. 2024(27)           |                                          | 99,867G-9,853G-9,851G-9,851G                         | 99,852 G                    | 2,36         | 2,36 |
| Euro                            | 1.000                             | 21.06.31                        | 21.06.          | A3LYXB                              | CH1348614111 | 3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)                                                                                                  |                                          | 101,497G-1,471G-1,291G-1,302G                        | 101,73 G                    | 2,9          | 2,9  |
| Euro                            | 100.000                           | 30.03.28                        | 30.03.          | A3KN2B                              | BE0002784651 | <b>UCB S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)                                                     |                                          | 95,127G- <b>/95,2G/-5,227G--</b><br>5,155G-5,161G    | 95,167 G                    | 2,09         | 2,09 |
| 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)                                                                                            |                                          | 102,977G- <b>/102,781G/-</b><br>2,791G-2,681G-2,631G | 103,021 G                   | 3,62         | 3,62 |
| Euro                            | 1.000                             | 01.12.29                        | 01.JD           | A3KZK2                              | XS2414835921 | <b>UGI International LLC<br/>Registered Notes</b><br>2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S                                         |                                          | 93,351G- <b>/93,411G/-3,401G--</b><br>3,361G-3,361G  | 93,384 G                    | 4,23         | 4,23 |
| Euro                            | 1.000                             | 16.06.34                        | 16.06.          | A3L708                              | XS2971936948 | <b>Ungarn, Republik<br/>Bonds</b><br>4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)                                                                  |                                          | 101,06G- <b>/101,058G/</b>                           | 101,084 G                   | 4,35         | 4,35 |
| Euro                            | 1.000                             | 22.03.40                        | 22.03.          | A3L709                              | XS2971937672 | 4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)                                                                                                       |                                          | 97,801G- <b>/98,16G/</b>                             | 98,19 G                     | 5,05         | 5,05 |
| Euro                            | 1.000                             | 25.07.29                        | 25.07.          | A3LTSV                              | XS2753429047 | 4%, v. 25.01.24(29), EO-Bonds 2024(29)                                                                                                           |                                          | 102,6G- <b>/102,69G/</b>                             | 102,55 G                    | 3,27         | 3,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                               |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Ungarn, Republik<br/>Registered Bonds</b>                                  |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 17.11.50                  | 17.11.      | A2848N                 | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)                                    |                              | 51,21G-/51,651G/                               | 51,585 G                    | 4,86         | 4,86 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | A2848P                 | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)                                    |                              | 86,24G-/86,2G/                                 | 86,21 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A28WQ7                 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)                                    |                              | 98,98G-/99,25G/                                | 99,02 G                     | 2,14         | 2,13 |
| Euro                  | 1.000                  | 28.04.32                  | 28.04.      | A28WQ8                 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)                                    |                              | 87,1G-/87,26G/                                 | 87,33 G                     | 3,71         | 3,71 |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)                                    |                              | 79,75G-/79,9G/-9,9G-80,1G-0,1G                 | 80 G                        | 4,27         | 4,26 |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A2RSHP                 | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)                                    |                              | 99,65G-/99,69G/                                | 99,645 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | A3K6ST                 | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S                              |                              | 103,061G-/103,631G/                            | 103,691 G                   | 3,55         | 3,55 |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWJQ                 | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S                              |                              | 90,971G-/91,411G/                              | 91,205 G                    | 0,27         | 0,27 |
|                       |                        |                           |             |                        |              | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b>                   |                              |                                                |                             |              |      |
| 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)                       |                              | 97,942G-7,97G-7,922G-7,925G                    | 97,964 G                    | 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)                           |                              | 83,214G-3,082G-2,813G-2,822G                   | 83,512 G                    | 4            | 3,99 |
| 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)                       |                              | 99,439G-/99,43G/-9,43G-9,431G-9,434G           | 99,42 G                     | 2,31         | 2,3  |
| 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)                       |                              | 99,856G-/99,857G/-9,87G-9,872G-9,869G          | 99,858 G                    | 2,13         | 2,11 |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)                       |                              | 92,966G-/92,903G/-2,909G--2,742G-2,757G        | 93,156 G                    | 3,35         | 3,34 |
| 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)                       |                              | 83,049G-/82,795G/-2,8G-2,598G-2,597G           | 83,284 G                    | 4,02         | 4,01 |
| 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)                       |                              | 97,314G-/97,308G/-7,295G--7,218G-7,204G        | 97,407 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9B                 | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)                        |                              | 100,211G-/100,225G/-0,226G-0,226G-0,216G       | 100,24 G                    | 2,24         | 2,23 |
| 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)                       |                              | 93,029G-/92,864G/-2,912G--2,854G-2,854G        | 93,262 G                    | 2,95         | 2,95 |
| Euro                  | 100.000                | 04.12.31                  | 04.12.      | A285V4                 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)                       |                              | 88,261G-/88,291G/-8,291G--8,211G-8,211G        | 88,566 G                    | 3,09         | 3,09 |
| 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)                       |                              | 98,841G-/98,841G/-8,84G-8,834G-8,834G          | 99,097 G                    | 2,89         | 2,89 |
| Euro                  | 100.000                | 29.03.32                  | 29.03.      | A2R9SR                 | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)                       |                              | 84,297G-/84,161G/-4,151G--3,884G-3,969G        | 84,391 G                    | 2,08         | 2,08 |
| Euro                  | 100.000                | 27.02.27                  | 27.02.      | A2RYJE                 | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)                           |                              | 98,064G-/98,081G/-8,081G--8,081G-8,081G        | 98,141 G                    | 2,03         | 2,03 |
| 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)                       |                              | 94,13G-/94,105G/-4,073GG-3,982G-3,962G         | 94,253 G                    | 1,59         | 1,59 |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3KRJD                 | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)                       |                              | 84,96G-/84,61G/-4,65G--4,57G-4,42G             | 84,98 G                     | 3,25         | 3,25 |
| Euro                  | 100.000                | 11.12.30                  | 11.12.      | A3LR65                 | FR001400MLN4 | 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)                       |                              | 104,861G-/104,861G/-4,881G-4,711G-4,831G       | 105,071 G                   | 3,13         | 3,13 |
|                       |                        |                           |             |                        |              | <b>Unicaja Banco S.A.<br/>Floating Rate Notes</b>                             |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 01.12.26                  | 01.12.      | A3KZQ3                 | ES0380907040 | 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)     |                              | 99,445G-/99,449G/                              | 99,459 G                    | 1,42         | 1,41 |
|                       |                        |                           |             |                        |              | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Notes</b>                |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 19.07.32                  | 19.07.      | A3K013                 | ES0280907025 | 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) |                              | 99,13G-/99,45G/                                | 99,46 G                     | 3,21         | 3,21 |
|                       |                        |                           |             |                        |              | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>   |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 21.09.35                  | 21.09.      | A282RE                 | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)                        | S s                          | 72,483G-/72,501G/-2,481G--2,371G-2,341G        | 72,781 G                    | 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)                       |                              | 89,008G-/88,977G/-8,976G--8,815G-8,837G        | 89,143 G                    | 0,56         | 0,56 |
| 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)                       |                              | 97,54G-/97,58G/                                | 97,64 G                     | 2,4          | 2,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025  | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                      |                              |                                                 |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | A3L3RU                 | XS2907249457 | <b>UniCredit Bank Czech Republic and Slovakia a.s.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29)                                                                                                                                         |                              | 100,521G-0,491G-0,371G-0,361G                   | 100,701 G                   | 2,77         | 2,76 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | HV2A0A                 | DE000HV2A0A3 | <b>UniCredit Bank GmbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28)<br>0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)<br>2 5/8%, v. 27.09.22(28), HVB MTN-HPF S.2125 v.22(28)<br>2 3/4%, v. 28.11.22(26), HVB MTN-HPF S.2131 v.22(26) | S 2168                       | 102,158G                                        | 102,156 G                   | 2,25         | 2,25 |
| Euro                  | 1.000                  | 22.05.34                  | 22.05.      | HV2ASK                 | DE000HV2ASK2 |                                                                                                                                                                                                                                                                                                      | S 2055                       | 82,623G- <b>/82,568G/</b>                       | 82,748 G                    | 2,06         | 2,06 |
| Euro                  | 100.000                | 27.04.28                  | 27.04.      | HV2AY1                 | DE000HV2AY12 |                                                                                                                                                                                                                                                                                                      | S 2125                       | 100,715G- <b>/100,782G/</b>                     | 100,825 G                   | 2,33         | 2,32 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | HV2AY7                 | DE000HV2AY79 |                                                                                                                                                                                                                                                                                                      | S 2131                       | 100,351G- <b>/100,351G/-0,344G-0,343G-0,33G</b> | 100,363 G                   | 2,16         | 2,15 |
| Euro                  | 1.000                  | 24.06.30                  | 24.06.      | HV2AYA                 | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)                                                                                                                                                                                                                                                  | S 2100                       | 87,92G- <b>/87,99G/-7,99G--7,83G-7,84G</b>      | 88,18 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | HV2AYD                 | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)                                                                                                                                                                                                                                                  | S 2103                       | 85,87G- <b>/85,97G/</b>                         | 86,09 G                     | 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                       | 97,58G- <b>/97,58G/</b>                         | 97,6 G                      | 0,02         | 0,02 |
| Euro                  | 1.000                  | 22.11.30                  | 22.11.      | HV2A0P                 | DE000HV2A0P1 | <b>UniCredit Bank GmbH<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30)                                                                                                                                                            | S 2181                       | 99,929G-9,832G-9,665G-9,648G                    | 100,098 G                   | 2,7          | 2,69 |
| Euro                  | 100.000                | 23.02.27                  | 23.02.      | HV2AYU                 | DE000HV2AYU9 | 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)                                                                                                                                                                                                                                                 | S 2118                       | 97,475G- <b>/97,475G/</b>                       | 97,498 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3K024                 | XS2433139966 | <b>UniCredit S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)                                                                                                                                                 |                              | 97,906G- <b>/97,846G/-7,853G--7,819G-7,819G</b> | 97,903 G                    | 1,83         | 1,83 |
| 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)                                                                                                                                                                                                                 |                              | 94,928G- <b>/94,81G/-4,875G--4,783G-4,782G</b>  | 94,941 G                    | 1,69         | 1,69 |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A1871T                 | XS1508450688 | <b>UniCredit S.p.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                            |                              | 100,021G- <b>/99,992G/-9,995G-9,968G-9,959G</b> | 100,028 G                   | 2,16         | 2,15 |
| Euro                  | 1.000                  | <b>19.01.26</b>           | 19.01.      | A287S5                 | XS2289133915 | 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)                                                                                                                                                                                                                                                   |                              | 99,141G- <b>/99,176G/-9,159G--9,157G-9,153G</b> | 99,131 G                    | 0,65         | 0,65 |
| 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)                                                                                                                                                                                                                                              |                              | 91,245G- <b>/91,277G/-1,285G--0,985G-0,976G</b> | 91,493 G                    | 3,19         | 3,19 |
| Euro                  | 1.000                  | 06.06.29                  | 06.06.      | A3LJM5                 | XS2632654161 | <b>Unilever Capital Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)                                                                                                                                                                                       |                              | 102,794G- <b>/102,68G/-2,674G-2,533G-2,471G</b> | 102,908 G                   | 2,62         | 2,62 |
| Euro                  | 1.000                  | 06.06.33                  | 06.06.      | A3LJM6                 | XS2632655135 | 3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                |                              | 101,875G- <b>/101,757G/-1,75G-1,533G-1,523G</b> | 102,147 G                   | 3,18         | 3,18 |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 | <b>Unilever Finance Netherlands B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                                                                                                                                                                          |                              | 93,464G-3,351G-3,212G-3,143G                    | 93,613 G                    | 2,84         | 2,84 |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                           |                              | 96,831G- <b>/96,871G/-6,861G--6,832G-6,788G</b> | 96,915 G                    | 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)                                                                                                                                                                                                                                                   |                              | 98,237G- <b>/98,282G/-8,279G--8,175G-8,22G</b>  | 98,316 G                    | 2,03         | 2,03 |
| Euro                  | 1.000                  | <b>31.07.25</b>           | 31.07.      | A19L83                 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)                                                                                                                                                                                                                                               |                              | 99,974G- <b>/99,983G/-9,983G--9,983G-9,983G</b> | 99,971 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19L84                 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)                                                                                                                                                                                                                                               |                              | 95,876G- <b>/95,782G/-5,772G--5,663G-5,661G</b> | 95,982 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A19V7R                 | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)                                                                                                                                                                                                                                               |                              | 98,505G- <b>/98,518G/-8,513G--8,486G-8,473G</b> | 98,553 G                    | 2,14         | 2,14 |
| Euro                  | 1.000                  | 12.02.33                  | 12.02.      | A19V7S                 | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)                                                                                                                                                                                                                                               |                              | 90,65G- <b>/90,571G/-0,591GG-0,581G-0,335G</b>  | 90,9 G                      | 3,08         | 3,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                                              | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                             |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A28UWV                 | XS2147133578 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) |                              | 96,22G- <del>96,154G</del> - <del>6,147G</del> -5,979G-5,941G                               | 96,396 G                    | 2,69         | 2,69 |
| Euro                  | 1.000                  | 28.02.26                  | 28.02.      | A3K2SV                 | XS2450200824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,202G- <del>99,228G</del> - <del>9,228G</del> -9,227G-9,221G                              | 99,22 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A3K2SW                 | XS2450200741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,121G- <del>92,232G</del> - <del>2,241G</del> -2,241G-2,241G                              | 92,468 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 16.11.28                  | 16.11.      | A3K5QH                 | XS2481498173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,034G- <del>97,986G</del> - <del>7,975G</del> -7,863G-7,741G                              | 98,143 G                    | 2,47         | 2,47 |
| Euro                  | 1.000                  | 16.05.34                  | 16.05.      | A3K5QJ                 | XS2481498256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,74G- <del>92,582G</del> - <del>2,595G</del> -2,389G-2,349G                               | 92,958 G                    | 3,26         | 3,26 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A3LEL6                 | XS2591848192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,286G- <del>101,075G</del> -1,081G-1,081G-1,081G                                         | 101,491 G                   | 3,36         | 3,36 |
| Euro                  | 1.000                  | 15.02.32                  | 15.02.      | A3LUSL                 | XS2767489474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,845G- <del>101,744G</del> -1,774G-1,589G-1,549G                                         | 102,073 G                   | 2,98         | 2,98 |
| Euro                  | 1.000                  | 15.02.37                  | 15.02.      | A3LUSM                 | XS2767489391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,847G- <del>99,691G</del> - <del>9,711G</del> -9,695G-9,691G                              | 100,071 G                   | 3,53         | 3,53 |
| Euro                  | 1.000                  | 11.06.39                  | 11.06.      | A2R3FC                 | XS2008925344 | <b>Unilever PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 78,234G- <del>77,963G</del> - <del>7,921G</del> -7,739G-7,739G                              | 78,417 G                    | 3,56         | 3,56 |
| Euro                  | 100.000                | 21.10.27                  | 21.10.      | A1Z86T                 | FR0013020450 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)<br>0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)<br>0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)<br>3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                   |                              | 98,079G- <del>98,013G</del> - <del>8,014G</del> -7,928G-7,927G                              | 98,142 G                    | 2,21         | 2,21 |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A3KSW4                 | FR00140045Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 73,559G- <del>73,318G</del> -83,693G- <del>83,573G</del> - <del>3,564G</del> -3,334G-3,323G | 73,67 G                     | 1,36         | 1,36 |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KUGJ                 | FR0014004QY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,981G-8,693G-8,488G-8,441G                                                                | 83,907 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 25.11.34                  | 25.11.      | A3LX1K                 | FR001400PT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                             | 99,24 G                     | 3,32         | 3,32 |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZNE                 | XS2199604096 | <b>UNIQA Insurance Group AG<br/>Notes</b><br>1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,115G- <del>94,078G</del> - <del>4,11G</del> -3,919G-3,927G                               | 94,29 G                     | 2,7          | 2,7  |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)<br>2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)                                                                                                                                                                                                                                                                                                                     |                              | 102,301G- <del>102,341G</del> -2,341G-2,351G-2,331G                                         | 102,351 G                   | 5,8          | 5,8  |
| Euro                  | 100.000                | 09.12.41                  | 09.12.      | A3KZZ2                 | XS2418392143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 89,461G- <del>89,381G</del> - <del>9,471G</del> -9,291G-9,271G                              | 89,531 G                    | 3,23         | 3,23 |
| Euro                  | 1.000                  | 01.02.30                  | 01.FA       | A3K1DF                 | XS2434783911 | <b>United Group B.V.<br/>Bonds</b><br>5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,304G- <del>99,427G</del> - <del>9,441G</del> -9,399G-9,291G                              | 99,448 G                    | 5,5          | 5,49 |
| Euro                  | 1.000                  | 15.08.28                  | 15.FA       | A3KUG0                 | XS2010027881 | <b>United Group B.V.<br/>Guaranteed Notes</b><br>4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,671G- <del>99,679G</del> - <del>9,631G</del> -9,6G-9,602G                                | 99,559 G                    | 4,82         | 4,82 |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A285SP                 | XS2010029317 | <b>United Group B.V.<br/>Senior Notes</b><br>4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S<br>3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,281G- <del>99,561G</del> - <del>9,571G</del> -9,571G-9,571G                              | 99,551 G                    | 4,24         | 4,23 |
| Euro                  | 1.000                  | 15.02.28                  | 15.FA       | A28SZV                 | XS2111947748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,561G- <del>97,728G</del> - <del>7,787G</del> -7,902G-7,929G                              | 97,921 G                    | 4,54         | 4,53 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A285VP                 | XS2264978623 | <b>United Overseas Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,578G- <del>94,585G</del> - <del>4,595G</del> -4,485G-4,499G                              | 94,66 G                     | 0,02         | 0,02 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                        |                                          |                                                      |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 25.05.29                        | 25.05.          | A3KRLV                              | XS2345845882 | <b>United Overseas Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) |                                          | 90,683G-/ <b>90,712G/-0,699G</b> --<br>0,585G-0,577G | 90,852 G                    | 0,22         | 0,22 |
| Euro                            | 1.000                             | 15.11.28                        | 15.11.          | A18781                              | XS1405767515 | <b>United Parcel Service Inc.<br/>Registered Notes</b><br>1%, v. 24.10.16(28), EO-Notes 2016(16/28)                                    |                                          | 95,196G-/ <b>95,226G/-5,236G</b> --<br>5,121G-5,136G | 95,311 G                    | 2,09         | 2,09 |
| Euro                            | 1.000                             | <b>15.11.25</b>                 | 15.11.          | A18U2F                              | XS1323463726 | 1 5/8%, v. 20.11.15(25), EO-Notes 2015(15/25)                                                                                          |                                          | <b>99,824G-/99,824G/-9,821G</b> --<br>9,821G-9,823G  | 99,821 G                    | 2,22         | 2,2  |
| Euro                            | 1.000                             | 15.11.32                        | 15.11.          | A19R7F                              | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)                                                                                          |                                          | <b>90,359G-/90,225G/-0,291G</b> --<br>0,055G-0,087G  | 90,679 G                    | 3,03         | 3,03 |
| Euro                            | 1.000                             | 30.06.27                        | 30.06.          | A3K616                              | XS2496288593 | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b><br>3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)                       |                                          | 101,006G-/ <b>100,958G/-</b><br>0,967G-0,938G-0,923G | 101,061 G                   | 2,5          | 2,5  |
| Euro                            | 1.000                             | 15.06.29                        | 15.JJ           | A19KDJ                              | XS1634252628 | <b>UPCB Finance VII Ltd.<br/>Notes</b><br>3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S                                          |                                          | 99,436G-/ <b>99,566G/-9,606G</b> --<br>9,646G-9,646G | 99,606 G                    | 3,76         | 3,76 |
| Euro                            | 1.000                             | 23.06.27                        | 23.06.          | A28Y12                              | XS2193982803 | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b><br>1,362%, v. 23.06.20(27), EO-Notes 2020(20/27)                            |                                          | 97,497G-/ <b>97,499G/-7,511G</b> --<br>7,431G-7,437G | 97,513 G                    | 2,76         | 2,76 |
| Euro                            | 1.000                             | 23.06.32                        | 23.06.          | A28Y13                              | XS2193983108 | 1,908%, v. 23.06.20(32), EO-Notes 2020(20/32)                                                                                          |                                          | <b>86,418G-/86,068G/-6,078G</b> --<br>5,87G-5,869G   | 86,411 G                    | 4,32         | 4,32 |
| Euro                            | 1.000                             | 19.11.28                        | 19.11.          | A28492                              | XS2257961818 | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b><br>0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)                            |                                          | 92,161G-/ <b>92,166G/-2,081G</b> --<br>2,166G-1,978G | 92,246 G                    | 0,27         | 0,27 |
| 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)                                                                                |                                          | <b>98,098G-/97,971G/-8,029G</b> --<br>7,858G-7,865G  | 98,238 G                    | 2,85         | 2,84 |
| 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)                                                                                |                                          | <b>86,9G-/86,822G/-6,8266G</b> -<br>6,636G-6,664G    | 87,098 G                    | 1,15         | 1,15 |
| Euro                            | 1.000                             | 29.08.34                        | 29.08.          | A3L237                              | XS2886143770 | 3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                |                                          | <b>99,829G-9,593G-9,39G</b> -<br>9,399G              | 100,048 G                   | 3,45         | 3,45 |
| Euro                            | 1.000                             | 25.02.28                        | 25.02.          | A28T05                              | XS2123970167 | <b>V.F. Corp.<br/>Registered Notes</b><br>0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)                                                |                                          | 88,035G-/ <b>88,354G/-8,361G</b> --<br>8,348G-8,347G | 88,401 G                    | 0,57         | 0,57 |
| Euro                            | 1.000                             | 25.02.32                        | 25.02.          | A28T06                              | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)                                                                                          |                                          | <b>69,81G-/70,202G/-0,259GG</b> -<br>0,319G-0,354G   | 70,404 G                    | 1,77         | 1,77 |
| US\$                            | 1.000                             | 11.09.42                        | 11.MS           | A1G9A9                              | US91912EAA38 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                    |                                          | <b>96,63G-/96,64G/</b>                               | 96,65 G                     | 6,03         | 6,03 |
| Euro                            | 100.000                           | 18.03.26                        | 18.03.          | A18Y75                              | FR0013139482 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)                                     |                                          | 99,421G-/ <b>99,459G/-9,45G</b> -<br>9,454G-9,455G   | 99,386 G                    | 2,49         | 2,48 |
| Euro                            | 100.000                           | 03.08.28                        | 03.08.          | A3KURB                              | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                    |                                          | <b>92,563G-/92,641G/-2,715G</b> --<br>2,736G-2,751G  | 92,591 G                    | 2,13         | 2,13 |
| Euro                            | 100.000                           | 11.04.30                        | 11.04.          | A3LW4A                              | FR001400PAJ8 | 4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                |                                          | <b>99,441G-9,676G-9,681G</b> -<br>9,681G             | 99,451 G                    | 4,57         | 4,57 |
| Euro                            | 100.000                           | 27.02.28                        | 27.02.          | A3K61D                              | XS2495966637 | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)  |                                          | <b>100,282G-/100,221G/-</b><br>0,251G-0,171G-0,161G  | 100,371 G                   | 2,43         | 2,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                   |                              |                                                   |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.11.83                  | 15.02.      | A3LQ05                 | XS2708134023 | <b>Var Energi ASA<br/>Subordinated Floating Rate Notes</b><br>7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83) |                              | 109,751G- <b>/109,767G/-9,739G</b> -9,711G-9,711G | 109,708 G                   | 7,15         | 7,15  |
| Euro                  | 1.000                  | <b>15.10.25</b>           | 15.10.      | A28UXB                 | XS2133390521 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)                                            |                              | 99,515G- <b>/99,515G/-9,527G--9,527G</b> -9,527G  | 99,509 G                    | 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)                                                                                           |                              | 98,474G- <b>/98,534G/-8,574G--8,589G</b> -8,569G  | 98,589 G                    | 1,01         | 1,01  |
| 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)                                                                                           |                              | 91,66G- <b>/91,873G/-1,937G</b> -1,899G-1,909G    | 92,235 G                    | 0,27         | 0,27  |
| Euro                  | 1.000                  | 18.10.26                  | 18.10.      | A3LAE4                 | XS2545248242 | 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)                                                                                           |                              | 101,615G- <b>/101,611G/-1,611G</b> -1,611G-1,611G | 101,642 G                   | 2,39         | 2,39  |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)       |                              | 99,301G- <b>/99,341G/-9,331G--9,331G</b> -9,311G  | 99,447 G                    | 3,03         | 3,03  |
| Euro                  | 1.000                  | 24.02.30(26)              | 24.02.      | A254NF                 | DE000A254NF5 | <b>Veganz Group AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)                                 |                              | 61,355G-3,25G-3,25G-5G                            | 62,1 G                      | 19,76        | 19,63 |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)                                | S s                          | 120,271G- <b>/120,39G/-0,36G</b> -0,2G-0,22G      | 120,89 G                    | 3,3          | 3,3   |
| 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)                                                                                           |                              | 96,821G- <b>/96,901G/-6,901G--6,851G</b> -6,851G  | 96,961 G                    | 2,42         | 2,42  |
| Euro                  | 100.000                | 04.01.29                  | 04.01.      | A1866K                 | FR0013210416 | 0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)                                                                                             |                              | 94,511G- <b>/94,544G/-4,548G--4,434G</b> -4,442G  | 94,639 G                    | 1,95         | 1,95  |
| 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)                                                                                           |                              | 93,976G- <b>/93,944G/-3,948G--3,717G</b> -3,756G  | 94,226 G                    | 2,95         | 2,95  |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)                                                                                             |                              | 98,953G- <b>/98,966G/-8,968G--8,96G</b> -8,951G   | 99,005 G                    | 2,3          | 2,29  |
| 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)                                                                                           |                              | 95,951G- <b>/95,876G/-5,896G--5,776G</b> -5,776G  | 96,026 G                    | 2,72         | 2,72  |
| 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)                                                                                           |                              | 89,44G- <b>/89,281G/-9,324G</b> -9,092G-9,099G    | 89,715 G                    | 3,37         | 3,36  |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A1G2U3                 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)                                                                                                |                              | 103,773G- <b>/103,713G/-3,71G</b> -3,658G-3,633G  | 103,803 G                   | 2,38         | 2,37  |
| Euro                  | 100.000                | <b>10.09.25</b>           | 10.09.      | A1Z6CX                 | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)                                                                                           |                              | 99,945G- <b>/99,947G/-9,953G--9,96G</b> -9,957G   | 99,95 G                     | 2,11         | 2,09  |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)                                                                                              |                              | 98,212G- <b>/98,191G/-8,223G--8,128G</b> -8,115G  | 98,351 G                    | 2,39         | 2,39  |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A287LW                 | FR0014001I50 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)                                                                                                     |                              | 96,625G- <b>/96,775G/-6,79G</b> -6,753G-6,747G    | 96,817 G                    | 2,29         |       |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)                                                                                             |                              | 87,787G- <b>/88,3G/-8,27G</b> -8,096G-8,079G      | 88,475 G                    | 1,5          | 1,5   |
| 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)                                                                                             |                              | 97,086G- <b>/97,167G/-7,171G--7,171G</b> -7,171G  | 97,275 G                    | 2,34         | 2,33  |
| 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)                                                                                           |                              | 98,192G- <b>/98,201G/-8,216G--8,146G</b> -8,166G  | 98,25 G                     | 2,38         | 2,37  |
| Euro                  | 100.000                | 14.05.35                  | 14.05.      | A28W3Y                 | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)                                                                                           |                              | 81,012G- <b>/80,777G/-0,869G--0,658G</b> -0,539G  | 81,275 G                    | 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)                                                                                             |                              | 85,952G- <b>/86,195G/-6,197G--5,956G</b> -5,997G  | 86,532 G                    | 1,85         | 1,85  |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | A2R83Y                 | FR0013452620 | 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31)                                                                                           |                              | 84,876G- <b>/85,191G/-5,181G--4,991G</b> -4,991G  | 85,481 G                    | 1,17         | 1,17  |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 | 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)                                                                                              |                              | 96,354G- <b>/96,491G/-6,466G--6,271G</b> -6,256G  | 96,605 G                    | 2,85         | 2,85  |
| Euro                  | 100.000                | 09.06.26                  | 09.06.      | A3KMW7                 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                   |                              | 98,116G- <b>/98,16G/-8,169G--8,16G</b> -8,141G    | 98,155 G                    | 2,2          |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025      | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                     |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832T                 | FR00140007K5 | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,412G- <b>99,511G/-9,511G--</b><br>9,511G-9,521G  | 99,521 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832U                 | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,835G- <b>95,916G/-5,955G--</b><br>5,934G-5,934G  | 95,909 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 12.09.      | A2R7DW                 | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,296G- <b>98,436G/-8,476G--</b><br>8,486G-8,476G  | 98,404 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 15.02.      | A3KYV8                 | FR0014006IX6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,918G- <b>97,042G/-7,091G--</b><br>7,074G-7,079G  | 97,059 G                    |              |      |
| Euro                  | 100.000                | 10.11.31                  | 10.11.      | A3KYL7                 | FR0014006EG0 | <b>Verallia SA<br/>Guaranteed Notes</b><br>1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,649G- <b>98,979G/-8,947G--</b><br>8,781G-8,76G   | 99,04 G                     | 2,09         | 2,09 |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3KQXM                 | FR0014003G27 | <b>Verallia SA<br/>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,362G- <b>99,491G/-9,471G--</b><br>9,491G-9,501G  | 99,491 G                    | 1,81         | 1,81 |
| Euro                  | 100.000                | 01.04.41                  | 01.04.      | A3KNZ9                 | XS2320746394 | <b>Verbund AG<br/>Notes</b><br>0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 66,419G- <b>66,506G/-6,521G--</b><br>6,419G-6,419G  | 66,982 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 23.02.31                  | 23.02.      | A18X8P                 | XS1369323149 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)<br>4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)<br>1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S s                          | 98,131G- <b>98,121G/</b>                            | 98,071 G                    | 3,75         | 3,75 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 76,95G- <b>77,441G/</b>                             | 77,551 G                    | 7,57         | 7,57 |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A1ZFXC                 | XS1054418600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,121G- <b>100,961G/</b>                          | 100,981 G                   | 3,34         | 3,34 |
| Euro                  | 1.000                  | 15.03.15                  | 15.03.      | A1ZZ0U                 | XS1218289103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 66,431G- <b>66,166G/</b>                            | 66,209 G                    | 6,06         | 6,06 |
| Euro                  | 1.000                  | 18.09.27                  | 18.09.      | A282QP                 | XS2135361686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,161G- <b>97,031G/</b>                            | 97,021 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A28SC9                 | XS2104886341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 90,281G- <b>90,281G/-0,281G--</b><br>0,281G-0,281G  | 90,281 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A2R0DR                 | XS1974394675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,301G- <b>99,348G/-9,348G--</b><br>9,348G-9,348G  | 99,348 G                    | 2,58         | 2,57 |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.      | A2R0DS                 | XS1974394758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 76,64G- <b>76,8G/-6,66G--</b><br>6,65G-6,73G        | 76,7 G                      | 5,31         | 5,3  |
| Euro                  | 1.000                  | 25.10.51                  | 25.10.      | A2873D                 | XS2289588167 | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b><br>2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)<br>1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)<br>2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)<br>2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)                                                                                                                                                                                                                                                                                    |                              | 52,511G- <b>52,701G/</b>                            | 52,661 G                    | 5,61         | 5,61 |
| Euro                  | 1.000                  | 25.10.33                  | 25.10.      | A287NY                 | XS2289587789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 78,551G- <b>78,761G/</b>                            | 78,821 G                    | 3,63         | 3,63 |
| Euro                  | 1.000                  | 11.02.30                  | 11.02.      | A3K18Y                 | XS2444273168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,261G- <b>95,191G/</b>                            | 95,201 G                    | 3,54         | 3,54 |
| Euro                  | 1.000                  | 12.08.36                  | 12.08.      | A3KTWS                 | XS2363910436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 77,841G- <b>77,713G/</b>                            | 77,689 G                    | 4,91         | 4,91 |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A2871F                 | XS2289588837 | <b>Verisure Holding AB<br/>Senior Secured Notes</b><br>3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S<br>3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S<br>9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                          |                              | 98,722G- <b>99,523G/-9,548G--</b><br>9,552G-9,571G  | 99,541 G                    | 3,57         | 3,56 |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A28Z2C                 | XS2204842384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,776G- <b>99,801G/-9,801G--</b><br>9,801G-9,801G  | 99,781 G                    | 4,13         | 4,13 |
| Euro                  | 1.000                  | 15.10.27                  | 15.AO       | A3K94D                 | XS2541437583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,917G- <b>103,891G/-</b><br>3,891G-3,891G-3,881G | 103,934 G                   | 7,44         | 7,42 |
| Euro                  | 1.000                  | 15.02.29                  | 15.FA       | A2871H                 | XS2287912450 | <b>Verisure Midholding AB<br/>Senior Secured Notes</b><br>5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,661G- <b>100,551G/-</b><br>0,654G-0,654G-0,571G | 100,541 G                   | 5,14         | 5,13 |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)                                                                                                                                                                                                                                                                                                                                        |                              | 79,09G- <b>78,871G/</b>                             | 78,811 G                    | 5,98         | 5,98 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,97G- <b>96,347G/-6,336G--</b><br>6,336G-6,331G   | 96,407 G                    | 2,56         | 2,56 |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,54G- <b>98,44G/</b>                              | 98,47 G                     | 5,51         | 5,5  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025      | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                        |                                 |                                                     |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Verizon Communications Inc.<br/>Registered Notes</b>                                                                |                                 |                                                     |                             |              |      |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | A19RHA                     | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)                                                                          |                                 | 98,965G- <b>98,96G/-8,971G--</b><br>8,981G-8,981G   | 98,982 G                    | 2,21         | 2,21 |
| Euro                   | 1.000                    | 26.10.29                  | 26.10.       | A19RHB                     | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)                                                                          |                                 | 96,545G- <b>96,483G/-6,471G--</b><br>6,32G-6,301G   | 96,687 G                    | 2,81         | 2,81 |
| Euro                   | 1.000                    | 15.01.38                  | 15.01.       | A19RHC                     | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)                                                                          |                                 | 90,006G- <b>89,829G/-9,851G--</b><br>9,632G-9,61G   | 90,249 G                    | 3,94         | 3,94 |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A1VG5D                     | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)                                                                            |                                 | 94,32G- <b>94,2G/-</b>                              | 94,27 G                     | 5,26         | 5,26 |
| Euro                   | 1.000                    | 17.02.26                  | 17.02.       | A1ZDKD                     | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)                                                                          |                                 | 100,613G- <b>100,61G/-</b><br>0,626G-0,626G-0,581G  | 100,628 G                   | 2,17         | 2,15 |
| Euro                   | 1.000                    | 01.12.31                  | 01.12.       | A1ZS2K                     | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)                                                                          |                                 | 97,071G- <b>96,972G/-6,975G--</b><br>6,821G-6,726G  | 97,335 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 08.04.27                  | 08.04.       | A2R0GJ                     | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)                                                                          |                                 | 97,576G- <b>97,626G/-7,626G--</b><br>7,586G-7,586G  | 97,705 G                    | 1,79         | 1,79 |
| Euro                   | 1.000                    | 08.04.30                  | 08.04.       | A2R0GK                     | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)                                                                          |                                 | 92,628G- <b>92,663G/-2,69G--</b><br>2,616G-2,626G   | 92,879 G                    | 2,69         | 2,69 |
| Euro                   | 1.000                    | 19.09.39                  | 19.09.       | A2R7R3                     | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)                                                                          |                                 | 73,825G- <b>73,664G/-3,678G--</b><br>3,457G-3,425G  | 74,076 G                    | 4            | 4    |
| Euro                   | 1.000                    | 19.03.32                  | 19.03.       | A2R7R4                     | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)                                                                          |                                 | 86,054G- <b>86,083G/-6,012G--</b><br>5,868G-5,859G  | 86,342 G                    | 2,03         | 2,03 |
| Euro                   | 1.000                    | 22.03.29                  | 22.03.       | A3KNL2                     | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                                                                          |                                 | 91,776G- <b>91,941G/-1,961G--</b><br>1,861G-1,881G  | 92,071 G                    | 0,82         | 0,82 |
| Euro                   | 1.000                    | 22.03.32                  | 22.03.       | A3KNL3                     | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S                                                                    |                                 | 85,4G- <b>85,346G/-5,296G--</b><br>5,096G-5,051G    | 85,624 G                    | 1,76         | 1,76 |
| 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                                                                    |                                 | 78,774G- <b>78,588G/-8,591G--</b><br>8,431G-8,411G  | 78,897 G                    | 2,83         | 2,83 |
| Euro                   | 1.000                    | 31.10.30                  | 31.10.       | A3LAWJ                     | XS2550881143 | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)                                                                          |                                 | 105,829G- <b>105,975G/-</b><br>5,971G-5,971G-5,971G | 106,189 G                   | 3            | 3    |
| Euro                   | 1.000                    | 31.10.34                  | 31.10.       | A3LAWK                     | XS2550898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)                                                                          |                                 | 108,887G- <b>108,805G/-</b><br>8,87G-8,891G-8,891G  | 109,323 G                   | 3,6          | 3,6  |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSTQ                     | XS2355515516 | <b>Versuni Group B.V.<br/>Registered Notes</b><br>3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S                  |                                 | 97,231G- <b>97,381G/-7,381G--</b><br>7,371G-7,381G  | 97,291 G                    | 4,14         | 4,14 |
| Euro                   | 1.000                    | 15.06.26                  | 15.03.       | A3LFGK                     | XS2597973812 | <b>Vestas Wind Systems A/S<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)      |                                 | 101,468G- <b>101,457G/-</b><br>1,46G-1,433G-1,441G  | 101,481 G                   | 2,44         | 2,44 |
| 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)                                                                |                                 | 104,051G- <b>104,236G/-</b><br>4,305G-4,301G-4,301G | 104,537 G                   | 3,31         | 3,31 |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K2LZ                     | XS2449929517 | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) |                                 | 87,431G- <b>87,306G/-7,241G--</b><br>7,031G-7,024G  | 87,675 G                    | 3,74         | 3,74 |
| 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)                                                                |                                 | 95,006G- <b>94,912G/-4,907G--</b><br>4,78G-4,808G   | 95,081 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 10.07.26                  | 10.07.       | A193AD                     | XS1854166078 | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)             |                                 | 99,577G- <b>99,615G/-9,6G--</b><br>9,617G-9,601G    | 99,598 G                    | 2,43         | 2,43 |
| 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)                                                                |                                 | 97,829G- <b>98,192G/-8,191G--</b><br>8,141G-8,141G  | 98,261 G                    | 2,56         | 2,55 |
| 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)                                                                |                                 | 85,578G- <b>85,861G/-5,871G--</b><br>5,81G-5,81G    | 86,121 G                    | 1,74         | 1,74 |
| Euro                   | 100.000                  | 08.04.29                  | 08.04.       | A3KPB1                     | BE6327721237 | <b>VGP N.V.<br/>Bonds</b><br>1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)                                             |                                 | 92,415G- <b>92,433G/-2,433G--</b><br>2,494G-2,49G   | 92,511 G                    | 3,23         | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025       | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                    |                              |                                                      |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 17.01.27                  | 17.01.      | A3K01K                 | BE6332786449 | <b>VGP N.V. Senior Notes</b><br>1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)                                                                                                                      |                              | 97,734G- <b>98,181G/-8,181G--</b><br>8,111G-8,121G   | 98,221 G                    | 2,95         | 2,94  |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A3K01L                 | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)                                                                                                                                                      |                              | 93,025G- <b>92,909G/-2,914G--</b><br>2,753G-2,731G   | 93,154 G                    | 4,06         | 4,05  |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A3KYQY                 | XS2407027031 | <b>VIA Outlets B.V. Senior Notes</b><br>1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)                                                                                                              |                              | 95,591G- <b>96,021G/-6,021G--</b><br>5,951G-5,951G   | 96,171 G                    | 3,06         | 3,05  |
| Euro                  | 1.000                  | 07.11.29                  | 07.11.      | A2R9TX                 | XS2071382662 | <b>Vicinity Centres Re Ltd. Medium - Term Notes</b><br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                     |                              | 92,791G- <b>93,291G/-3,271G--</b><br>3,121G-3,101G   | 93,451 G                    | 2,4          | 2,4   |
| Euro                  | 1.000                  | 24.08.26                  | 28.F31A     | A3KMMJ                 | XS2307567086 | <b>Victoria PLC Senior Secured Notes</b><br>3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                    |                              | 95,717G- <b>95,717G/-5,717G--</b><br>5,717G-5,717G   | 97,032 G                    | 7,45         | 7,45  |
| Euro                  | 1.000                  | 15.03.28                  | 31.M30S     | A3KNCM                 | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                |                              | 25,647G- <b>25,137G/-5,001G--</b><br>5,278G-5,278G   | 25,324 G                    | 28,13        | 28,13 |
| Euro                  | 100.000                | 26.03.36                  | 26.03.      | A3KNTS                 | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                                             |                              | 78,132G- <b>77,921G/-7,941G--</b><br>7,811G-7,801G   | 78,331 G                    | 2,56         | 2,56  |
| Euro                  | 1.000                  | 02.03.46                  | 02.03.      | A1ZWYZ                 | AT0000A1D5E1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) |                              | 100,025G- <b>100,025G/-</b><br>99,885G-9,885G-9,885G | 100,115 G                   | 3,76         | 3,76  |
| Euro                  | 100.000                | 16.06.42                  | 15.06.      | A3K53C                 | AT0000A2XST0 | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)                                                                                                               | S s                          | 105,331G- <b>105,161G/-</b><br>5,191G-5,191G-5,191G  | 105,491 G                   | 4,43         | 4,43  |
| Euro                  | 200.000                | 13.04.47                  | 13.04.      | A19F8D                 | AT0000A1VGA1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)              |                              | 100,511G- <b>100,511G/-</b><br>0,511G-0,511G-0,51G   | 100,511 G                   | 3,71         | 3,71  |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2NBZM                 | XS1882681452 | <b>Vier Gas Transport GmbH Medium - Term Notes</b><br>1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)                                                                                        |                              | 96,13G- <b>96,49G/-6,489GG-</b><br>6,361G-6,379G     | 96,664 G                    | 2,71         | 2,71  |
| 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)                                                                                                                                              |                              | 89,143G- <b>89,329G/-9,382G--</b><br>9,215G-9,242G   | 89,587 G                    | 0,28         | 0,28  |
| Euro                  | 100.000                | 10.09.34                  | 10.09.      | A2YNV9                 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)                                                                                                                                              |                              | 76,453G- <b>76,368G/-6,372G--</b><br>6,148G-6,191G   | 76,783 G                    | 1,3          | 1,3   |
| Euro                  | 100.000                | 26.09.27                  | 26.09.      | A30VPR                 | XS2535724772 | 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)                                                                                                                                                  |                              | 102,692G- <b>102,86G/-</b><br>2,886G-2,902G-2,901G   | 103,014 G                   | 2,6          | 2,6   |
| 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)                                                                                                                                              |                              | 107,041G- <b>107,237G/-</b><br>7,241G-7,241G-7,221G  | 107,615 G                   | 3,47         | 3,47  |
| Euro                  | 100.000                | 26.03.28                  | 26.03.      | A3KNPG                 | FR0014002KP7 | <b>Vilmorin &amp; Compagnie S.A. Obligations</b><br>1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)                                                                                                   |                              | 94,402G- <b>94,661G/-4,661G--</b><br>4,624G-4,616G   | 94,426 G                    | 2,89         | 2,89  |
| Euro                  | 100.000                | 27.11.28                  | 27.11.      | A285JA                 | FR0014000PF1 | <b>VINCI S.A. Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                                           |                              | 92,24G- <b>92,211G/-2,262GG-</b><br>2,119G-2,141G    | 92,421 G                    | 2,49         |       |
| Euro                  | 100.000                | <b>26.09.25</b>           | 26.09.      | A2RR4S                 | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)                                                                                                                                                |                              | 99,802G- <b>99,809G/-9,809G--</b><br>9,814G-9,814G   | 99,804 G                    | 1,99         | 1,99  |
| 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)                                                                                                                                            |                              | 94,444G- <b>94,739G/-4,798G--</b><br>4,621G-4,648G   | 95,054 G                    | 2,88         | 2,88  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                               |                                          |                                                      |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 18.01.29                        | 18.01.          | A2RWMX                              | FR0013397452 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)          |                                          | 97,091G- <b>/97,023G/-7,034G--</b><br>6,906G-6,93G   | 97,214 G                    | 2,56         | 2,56 |
| Euro                            | 100.000                           | 09.01.32                        | 09.01.          | A3KTRD                              | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)                                                       |                                          | 85,921G- <b>/85,969G/-5,961G--</b><br>5,7G-5,774G    | 86,195 G                    | 1,16         | 1,16 |
| Euro                            | 100.000                           | 17.10.32                        | 17.10.          | A3LAEJ                              | FR001400D8K2 | 3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)                                                       |                                          | 101,504G- <b>/101,506G/-</b><br>1,512G-1,344G-1,341G | 101,741 G                   | 3,16         | 3,16 |
| Euro                            | 1.000                             | 15.07.30                        | 15.JJ           | A28YPQ                              | XS2189766970 | <b>Virgin Media Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S   |                                          | 96,237G- <b>/96,499G/-6,241G--</b><br>6,518G-6,271G  | 96,152 G                    | 4,65         | 4,65 |
| Euro                            | 1.000                             | 15.06.26                        | 15.06.          | A3K55P                              | XS2479941499 | <b>VISA Inc.<br/>Registered Notes</b><br>1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)                        |                                          | 99,377G- <b>/99,433G/-9,441G--</b><br>9,411G-9,418G  | 99,441 G                    | 2,17         | 2,17 |
| Euro                            | 1.000                             | 15.06.29                        | 15.06.          | A3K55Q                              | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29)                                                                     |                                          | 98,144G- <b>/98,129G/-8,146G--</b><br>8,129G-8,098G  | 98,238 G                    | 2,52         | 2,52 |
| Euro                            | 1.000                             | 15.06.34                        | 15.06.          | A3K55R                              | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)                                                                 |                                          | 94,348G- <b>/94,083G/-4,065G--</b><br>3,909G-3,781G  | 94,522 G                    | 3,19         | 3,19 |
| Euro                            | 1.000                             | 18.10.27                        | 18.10.          | A30VG2                              | DE000A30VG27 | <b>VitalCentrum Hodey KG<br/>Anleihen</b><br>3 3/4%, v. 18.10.22(27), Anleihe v.2022(2025/2027)               |                                          | 95G- <b>/95G/-</b>                                   | 95 G                        | 6,22         | 6,2  |
| Euro                            | 1.000                             | 24.09.28                        | 24.09.          | A3KWJ8                              | XS2389688875 | <b>Viterra Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)    |                                          | 93,831G- <b>/93,946G/-4,006G--</b><br>4,065G-4,124G  | 94,117 G                    | 2,11         | 2,11 |
| Euro                            | 1.000                             | <b>24.09.25</b>                 | 24.09.          | A3KWJ9                              | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)                                                       |                                          | 99,355G- <b>/99,656G/-9,654G--</b><br>9,653G-9,656G  | 99,641 G                    | 0,75         | 0,75 |
| Euro                            | 1.000                             | 31.01.31                        | 15.JJ           | A282LC                              | XS2231188876 | <b>VMED 02 UK Financing I PLC<br/>Registered Notes</b><br>3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S |                                          | 95,841G- <b>/95,721G/-5,761G--</b><br>5,741G-5,781G  | 95,541 G                    | 4,16         | 4,15 |
| 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                                                           |                                          | 102,251G-2,376G-2,421G-<br>2,421G                    | 102,376 G                   | 5,26         | 5,26 |
| Euro                            | 1.000                             | 29.07.31                        | 29.07.          | A184MY                              | XS1463101680 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)       |                                          | 92,436G- <b>/92,411G/-2,396G--</b><br>2,226G-2,246G  | 92,651 G                    | 3,03         | 3,03 |
| Euro                            | 1.000                             | 25.08.26                        | 25.08.          | A18YCQ                              | XS1372839214 | 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)                                                            |                                          | 100,081G- <b>/100,103G/-</b><br>0,129G-0,125G-0,109G | 100,105 G                   | 2,09         | 2,09 |
| Euro                            | 1.000                             | 24.07.27                        | 24.07.          | A19LOW                              | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)                                                          |                                          | 98,406G- <b>/98,535G/-8,54G-</b><br>8,509G-8,49G     | 98,516 G                    | 2,29         | 2,29 |
| Euro                            | 1.000                             | <b>20.11.25</b>                 | 20.11.          | A19SMH                              | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)                                                        |                                          | 99,708G- <b>/99,685G/-9,682G--</b><br>9,683G-9,682G  | 99,669 G                    | 2,15         | 2,14 |
| Euro                            | 1.000                             | 20.11.29                        | 20.11.          | A19SMJ                              | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)                                                        |                                          | 97,773G- <b>/97,647G/-7,656G--</b><br>7,563G-7,505G  | 97,791 G                    | 2,49         | 2,49 |
| Euro                            | 1.000                             | 20.11.37                        | 20.11.          | A19SMK                              | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)                                                        |                                          | 90,858G- <b>/90,933G/-0,893G--</b><br>0,761G-0,71G   | 91,306 G                    | 3,83         | 3,83 |
| Euro                            | 1.000                             | <b>11.09.25</b>                 | 11.09.          | A1ZPSY                              | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)                                                       |                                          | 99,968G- <b>/99,968G/-9,955G--</b><br>9,955G-9,955G  | 99,952 G                    | 2,24         | 2,22 |
| Euro                            | 100.000                           | 01.12.34                        | 01.12.          | A1ZSXB                              | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)                                                          |                                          | 92,751G- <b>/92,991G/-2,981G--</b><br>2,781G-2,731G  | 93,341 G                    | 3,68         | 3,68 |
| Euro                            | 1.000                             | 24.11.26                        | 24.11.          | A2R2UG                              | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)                                                       |                                          | 98,295G- <b>/98,323G/-8,324G--</b><br>8,301G-8,296G  | 98,352 G                    | 1,82         | 1,82 |
| Euro                            | 1.000                             | 24.11.30                        | 24.11.          | A2R2UH                              | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)                                                        |                                          | 93,611G- <b>/93,546G/-3,521G--</b><br>3,346G-3,366G  | 93,781 G                    | 2,99         | 2,99 |
| Euro                            | 1.000                             | 24.05.39                        | 24.05.          | A2R2UJ                              | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)                                                        |                                          | 85,76G- <b>/85,571G/-5,561G-G-</b><br>5,381G-5,371G  | 86,041 G                    | 3,89         | 3,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                                                                                                                             | Einheitspreis<br>23.07.2025                    | Rendite nach                 |                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------------|------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                            |                                                | ISMA                         | B/F                          |
| US\$                   | 1.000                    | 19.02.43                  | 19.FA        | A1HF9E                     | US92857WBD11 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)<br>5 3/4%, v. 28.06.24(54), DL-Notes 2024(24/54)<br>5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)                                                                                                                       |                                 | 84G-/84,051G/<br>94,646G<br>95,631G                                                                                                                                                        | 83,881 G<br>94,801 G<br>95,261 G               | 5,92<br>6,24<br>6,27         | 5,92<br>6,24<br>6,27         |
| US\$                   | 1.000                    | 28.06.54                  | 28.JD        | A3L0VV                     | US92857WCA62 |                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                            |                                                |                              |                              |
| US\$                   | 1.000                    | 28.06.64                  | 28.JD        | A3L0VX                     | US92857WCB46 |                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                            |                                                |                              |                              |
| Euro                   | 1.000                    | 27.08.80                  | 27.08.       | A281WT                     | XS2225157424 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)<br>3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)<br>4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) |                                 | 99,626G-/99,671G/-9,671G--<br>9,661G-9,661G<br>96,066G-/95,943G/-5,941G--<br>5,961G-6,041G<br>102,084G-/102,471G/-<br>2,431G-2,461G-2,461G                                                 | 99,661 G<br>95,921 G<br>102,441 G              | 2,64<br>3,15<br>4,09         | 2,64<br>3,15<br>4,08         |
| Euro                   | 1.000                    | 27.08.80                  | 27.08.       | A281WU                     | XS2225204010 |                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                            |                                                |                              |                              |
| Euro                   | 1.000                    | 03.10.78                  | 03.10.       | A2RSG5                     | XS1888179550 |                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                            |                                                |                              |                              |
| Euro                   | 1.000                    | 01.08.33                  | 01.08.       | A3L1Z8                     | XS2872349613 | <b>Vodafone International Financing DAC<br/>Medium - Term Notes</b><br>3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)                                                                    |                                 | 99,945G-9,711G-9,495G-<br>9,457G<br>102,244G-/102,256G/-<br>2,261G-2,143G-2,151G<br>101,46G-/101,351G/-<br>1,342G-1,116G-1,114G                                                            | 100,129 G<br>102,436 G<br>101,812 G            | 3,45<br>2,61<br>3,61         | 3,45<br>2,61<br>3,6          |
| Euro                   | 1.000                    | 02.03.29                  | 02.03.       | A3LBZB                     | XS2560495462 |                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                            |                                                |                              |                              |
| Euro                   | 1.000                    | 02.12.34                  | 02.12.       | A3LBZC                     | XS2560495116 |                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                            |                                                |                              |                              |
| Euro                   | 500                      | 10.04.26                  | 10.04.       | A2R0KA                     | AT0000A27LQ1 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                       |                                 | 99,211G-/99,155G/-9,158G--<br>9,157G-9,149G<br>103,22G-3,227G-3,087G-<br>3,075G                                                                                                            | 99,158 G<br>103,362 G                          | 2,99<br>2,96                 | 2,98<br>2,95                 |
| Euro                   | 500                      | 03.10.29                  | 03.10.       | A3L2M2                     | AT0000A3FA05 |                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                            |                                                |                              |                              |
| Euro                   | 100.000                  | 28.04.28                  | 28.AO        | A3LG02                     | AT0000A33R11 | <b>voestalpine AG<br/>Wandelschuldverschreibungen</b><br>2 3/4%, v. 28.04.23(28), EO-Wandelschuldv. 2023(28)                                                                                                                                                                                                            |                                 | 101,781G-/101,721G/-<br>1,813G-1,862G-1,879G                                                                                                                                               | 102,096 G                                      | 2,05                         | 2,05                         |
| Euro                   | 100.000                  | 06.03.28                  | 06.03.       | A3LMS2                     | AT000B122197 | <b>Volksbank Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)                                                                                                                                                                                            |                                 | 102,83G-/102,79G/                                                                                                                                                                          | 102,91 G                                       | 2,5                          | 2,5                          |
| Euro                   | 100.000                  | 19.11.29                  | 19.11.       | A2SADX                     | AT000B122049 | <b>Volksbank Wien AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 19.11.19(29), EO-Medium-Term Notes 2019(29)<br>0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)<br>4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)                                                                                         |                                 | 89,682G-/89,631G/-9,631G--<br>9,521G-9,491G<br>98,929G-/98,927G/-8,928G--<br>8,929G-8,926G<br>103,522G-/103,456G/-<br>3,451G-3,382G-3,381G                                                 | 89,831 G<br>98,909 G<br>103,545 G              | 0,28<br>1,76<br>2,6          | 0,28<br>1,76<br>2,59         |
| Euro                   | 100.000                  | 23.03.26                  | 23.03.       | A3KNMA                     | AT000B122080 |                                                                                                                                                                                                                                                                                                                         | S s                             |                                                                                                                                                                                            |                                                |                              |                              |
| Euro                   | 100.000                  | 15.03.27                  | 15.03.       | A3LE9W                     | AT000B122155 |                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                            |                                                |                              |                              |
| Euro                   | 100.000                  | 04.03.26                  | 04.03.       | A2RYPC                     | AT000B122031 | <b>Volksbank Wien AG<br/>Schuldverschreibungen</b><br>0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)                                                                                                                                                                                                                |                                 | 98,911G-/98,941G/-8,961G--<br>8,951G-8,951G                                                                                                                                                | 98,951 G                                       | 0,76                         | 0,76                         |
| Euro                   | 100.000                  | 04.12.35                  | 04.12.       | A3LXGD                     | AT000B122296 | <b>Volksbank Wien AG<br/>Subordinated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                         |                                 | 104,1G                                                                                                                                                                                     | 103,86 G                                       | 4,98                         | 4,98                         |
| Euro                   | 1.000                    | 15.12.25                  | 15.12.       | A1X3P2                     | XS1734548644 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)<br>2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)<br>4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26)<br>4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)                                                         |                                 | 99,546G-/99,589G/-9,588G--<br>9,594G-9,592G<br>100,064G-/100,064G/-<br>0,077G-0,08G-0,056G<br>100,712G-/100,743G/-<br>0,776G-0,776G-0,776G<br>104,237G-/104,275G/-<br>4,303G-4,226G-4,218G | 99,549 G<br>100,096 G<br>100,796 G<br>104,34 G | 2,33<br>2,44<br>2,43<br>2,76 | 2,31<br>2,44<br>2,42<br>2,76 |
| Euro                   | 100.000                  | 31.07.26                  | 31.07.       | A1X3P9                     | XS1944390597 |                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                            |                                                |                              |                              |
| Euro                   | 100.000                  | 07.01.26                  | 07.01.       | A1X3QB                     | XS2617442525 |                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                            |                                                |                              |                              |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A1X3QC                     | XS2617456582 |                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                            |                                                |                              |                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025    | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                          |                              |                                                   |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 03.05.31                  | 03.05.      | A1X3QD                 | XS2617457127 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)                                                                   |                              | 105,497G- <b>/105,593G/-5,603G</b> -5,461G-5,494G | 105,735 G                   | 3,55         | 3,55 |
| Euro                  | 1.000                  | 10.06.27                  | 10.MJSD     | A383ES                 | XS2837886105 | <b>Volkswagen Financial Services AG<br/>Floating Rate Medium -Term Notes</b><br>2,739%, zinsv. v. 10.06.25-09.09.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)        |                              | 100,187G-0,15G-0,158G-0,157G                      | 100,15 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | <b>Volkswagen Financial Services AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)                                                      |                              | 99,859G- <b>/99,839G/-9,852G--9,838G</b> -9,823G  | 99,878 G                    | 2,4          | 2,39 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)                                                                                                                         |                              | 99,591G- <b>/99,591G/-9,591G--9,591G</b> -9,591G  | 99,647 G                    | 2,44         | 2,44 |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A2LQ6L                 | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)                                                                                                                         |                              | 101,614G- <b>/101,601G/-1,601G</b> -1,601G        | 101,47 G                    | 2,75         | 2,74 |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A2LQ6R                 | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)                                                                                                                         |                              | 96,428G- <b>/96,444G/-6,44G-6,413G</b> -6,409G    | 96,458 G                    | 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)                                                                                                                         |                              | 88,44G- <b>/88,581G/-8,43G--8,32G</b> -8,353G     | 88,661 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A2LQ6U                 | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)                                                                                                                         |                              | 95,456G- <b>/95,612G/-5,485G--5,419G</b>          | 95,607 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A2LQ6W                 | XS2837886014 | 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26)                                                                                                                         |                              | 101,477G-1,463G-1,472G-1,441G                     | 101,486 G                   | 2,42         | 2,42 |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A383ET                 | XS2837886287 | 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30)                                                                                                                         |                              | 102,441G-2,515G-2,326G-2,282G                     | 102,641 G                   | 3,38         | 3,38 |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A4DFAA                 | XS2941360963 | 3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)                                                                                                                         |                              | 101,103G-1,053G-0,997G-0,992G                     | 101,163 G                   | 2,68         | 2,67 |
| Euro                  | 100.000                | 19.11.31                  | 19.11.      | A4DFAB                 | XS2941605235 | 3 7/8%, v. 19.11.24(31), Med.Term Notes v.24(31)                                                                                                                         |                              | 101,127G-1,332G-1,201G-1,306G                     | 101,423 G                   | 3,64         | 3,63 |
| Euro                  | 100.000                | 19.05.29                  | 19.05.      | A4DFAC                 | XS2941605078 | 3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)                                                                                                                         |                              | 101,685G-1,725G-1,603G-1,619G                     | 101,81 G                    | 3,16         | 3,16 |
| Euro                  | 100.000                | 14.08.26                  | 14.FMAN     | A3L2P8                 | XS2880093765 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,689%, zinsv. v. 14.05.25-13.08.25, v. 14.08.24(26), EO-FLR Med.-Term Nts 2024(26) |                              | 100,054G-0,024G-99,996G-9,995G                    | 99,998 G                    | 2,72         | 2,72 |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)  |                              | 100,693G- <b>/101,101G/-1,151G</b> -1,031G-1,032G | 100,981 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)                                                                                                          |                              | 99,8G- <b>/100,161G/-0,1411G-0,111G</b> -0,131G   | 100,091 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)                                                                                                          |                              | 100,601G- <b>/100,681G/-0,691G</b> -0,691G-0,727G | 100,702 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTE                 | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                                                                                                          |                              | 94,57G- <b>/94,971G/-5,151G</b> -5,001G-4,994G    | 94,715 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTC                 | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)                                                                                                          |                              | 96,666G- <b>/96,951G/-6,991G--6,931G</b> -6,911G  | 96,801 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 28.12.      | A3KYM0                 | XS2342732562 | 3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)                                                                                                          |                              | 99,271G- <b>/99,731G/-9,731G--9,681G</b> -9,623G  | 99,581 G                    |              |      |
| 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.)                                                                                                          |                              | 108,711G- <b>/109,004G/-9,062G</b> -9,128G-9,167G | 109,076 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 06.09.      | A3LMPU                 | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)                                                                                                          |                              | 112,991G- <b>/113,811G/-4,041G</b> -3,914G-3,854G | 113,451 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 15.11.      | A4EA1M                 | XS3071335478 | 5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.)                                                                                                          | S s                          | 101,771G-1,829G-1,846G-1,847G                     | 101,597 G                   |              |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                                             |                              | 97,66G- <b>/97,521G/-7,526G</b> -7,314G-7,303G    | 98,201 G                    | 3,71         | 3,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025        | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                              |                              |                                                       |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.07.39                  | 01.07.      | A1ZLDF                 | XS1082890663 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)                                   |                              | 85,33G-/ <b>85,33G/-5,33G</b> --5,33G-5,33G           | 84,822 G                    | 4,43         | 4,43 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                                                                                                       |                              | 94,182G-4,494-/ <b>94,287G/-4,221G</b> -4,312G-4,201G | 94,388 G                    | 3,03         | 3,03 |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)                                                                                                       |                              | 94,105G-/ <b>94,134G/-4,148G</b> --4,088G-4,065G      | 94,195 G                    | 1,85         | 1,85 |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)                                                                                                       |                              | 84,549G-/ <b>84,583G/-4,597G</b> --4,431G-4,48G       | 84,811 G                    | 2,92         | 2,92 |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | A287X4                 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)                                                                                                       |                              | 65,675G-/ <b>65,452G/-5,433G</b> --5,305G-5,259G      | 65,904 G                    | 4,54         | 4,54 |
| Euro                  | 100.000                | 28.09.27                  | 28.09.      | A3K61H                 | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)                                                                                                       |                              | 102,329G-/ <b>102,295G/-2,286G</b> -2,213G-2,211G     | 102,421 G                   | 2,68         | 2,68 |
| Euro                  | 100.000                | <b>15.11.25</b>           | 15.11.      | A3LA6A                 | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)                                                                                                       |                              | 100,549G-/ <b>100,549G/-0,533G</b> -0,533G            | 100,546 G                   | 2,27         | 2,25 |
| Euro                  | 100.000                | 15.02.28                  | 15.02.      | A3LA6B                 | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)                                                                                                       |                              | 103,312G-/ <b>103,369G/-3,409G</b> -3,333G            | 103,445 G                   | 2,87         | 2,86 |
| Euro                  | 100.000                | 15.05.30                  | 15.05.      | A3LA6C                 | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)                                                                                                       |                              | 105,028G-/ <b>105,212G/-5,249G</b> -5,086G-5,071G     | 105,274 G                   | 3,21         | 3,21 |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)                                                  |                              | 98,861G-/ <b>98,848G/-8,857G</b> --8,797G-8,791G      | 98,905 G                    | 2,62         | 2,62 |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)                                                                                                                   |                              | 99,757G-/ <b>99,8G/-9,816G</b> --9,696G-9,693G        | 99,917 G                    | 2,76         | 2,76 |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)                                                                                                                   |                              | 99,811G-/ <b>99,993G/-9,996G</b> --9,765G-9,793G      | 100,094 G                   | 3,29         | 3,29 |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                                                   |                              | 100,001G-/ <b>100,001G/-0,001G</b> -0,001G            | 100,171 G                   | 4,12         | 4,12 |
| Euro                  | 100.000                | endlos                    | 28.03.      | A3KYM1                 | XS2342732646 | <b>Volkswagen International Finance N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) |                              | 94,871G-/ <b>95,811G/-5,851G</b> --5,291G-4,173G      | 95,296 G                    |              |      |
| Euro                  | 1.000                  | <b>12.01.26</b>           | 12.01.      | A2GSF1                 | XS2282094494 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)                                                     |                              | 99,064G-/ <b>99,095G/-9,091G</b> --9,093G-9,094G      | 99,08 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | <b>15.08.25</b>           | 15.08.      | A2GSFT                 | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)                                                                                                               |                              | 99,943G-/ <b>99,955G/-9,955G</b> --9,955G-9,953G      | 99,95 G                     | 2,61         | 2,58 |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)                                                                                                               |                              | 99,255G-/ <b>99,269G/-9,27G</b> -9,241G               | 99,273 G                    | 2,37         | 2,37 |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A2YN0A                 | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)                                                                                                               |                              | 92,293G-/ <b>92,331G/-2,391G</b> --2,204G-2,201G      | 92,341 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.      | A2YN0C                 | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)                                                                                                               |                              | 98,058G-/ <b>98,07G/-8,082G</b> --8,05G-8,053G        | 98,081 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2YN0D                 | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)                                                                                                               |                              | 91,168G-/ <b>91,171G/-1,176G</b> --1,076G-1,135G      | 91,251 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 11.10.26                  | 11.10.      | A2YN0E                 | XS2745344601 | 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)                                                                                                               |                              | 101,414G-/ <b>101,38G/-1,373G</b> -1,379G-1,339G      | 101,427 G                   | 2,48         | 2,47 |
| Euro                  | 1.000                  | 11.10.28                  | 11.10.      | A2YN0F                 | XS2745725155 | 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)                                                                                                               |                              | 102,943G-/ <b>102,965G/-2,985G</b> -2,907G-2,898G     | 103,057 G                   | 2,91         | 2,91 |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.      | A2YN0G                 | XS2745726047 | 4%, v. 11.01.24(31), Med.Term Nts.v.24(31)                                                                                                                   |                              | 103,201G-/ <b>103,211G/-3,301G</b> -3,301G-3,301G     | 103,451 G                   | 3,35         | 3,35 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A3514T                 | XS2694872081 | 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)                                                                                                               |                              | 101,413G-/ <b>101,412G/-1,416G</b> -1,415G-1,418G     | 101,43 G                    | 2,29         | 2,28 |
| Euro                  | 1.000                  | 25.03.29                  | 25.03.      | A3514U                 | XS2694872594 | 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)                                                                                                               |                              | 105,807G-/ <b>105,801G/-5,791G</b> -5,718G-5,733G     | 105,911 G                   | 2,94         | 2,94 |
| Euro                  | 1.000                  | 25.09.31                  | 25.09.      | A3514V                 | XS2694874533 | 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)                                                                                                               |                              | 106,932G-/ <b>106,751G/-7,101G</b> -6,672G-6,771G     | 106,931 G                   | 3,51         | 3,5  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>24.07.2025                                             | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                           |                                 |                                                                                            |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 07.10.27                  | 07.10.       | A283HB                     | XS2240978085 | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)      |                                 | 97,997G- <del>98,509G</del> - <b>8,481G</b> --<br>8,579G-8,471G                            | 98,519 G                    | 3,23         | 3,23 |
| Euro                   | 1.000                    | <b>18.09.25</b>           | 18.09.       | A3K5M3                     | XS2480958904 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) |                                 | 99,876G- <del>99,894G</del> - <b>9,893G</b> --<br>9,893G-9,896G                            | 99,888 G                    | 2,37         | 2,34 |
| 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)                                                     |                                 | 100,161G- <del>100,163G</del> -<br>0,153G-0,153G-0,154G                                    | 100,158 G                   | 2,33         | 2,32 |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A3KQ7V                     | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)                                                           |                                 | 98,248G- <del>98,262G</del> - <b>8,279G</b> --<br>8,279G-8,256G                            | 98,279 G                    | 2,21         |      |
| 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)                                                      |                                 | 101,434G-1,425G-1,387G-<br>1,393G                                                          | 101,514 G                   | 2,43         | 2,43 |
| 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)                                                      |                                 | 101,691G-1,616G-1,487G-<br>1,498G                                                          | 101,739 G                   | 2,73         | 2,73 |
| 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)                                                      |                                 | 101,993G- <del>102,001G</del> -<br>2,003G-2,011G-2,011G                                    | 102,079 G                   | 2,48         | 2,48 |
| £                      | 1.000                    | 22.06.28                  | 22.06.       | A3LJ7P                     | XS2638082664 | 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)                                                     |                                 | 103,835G- <del>103,88G</del> -<br>101,631G- <del>101,631G</del> -<br>1,631G-1,631G-1,611G  | 103,86 G                    | 4,66         | 4,66 |
| 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)                                                      |                                 | 101,651G- <del>101,651G</del> -<br>100,874G- <del>100,871G</del> -<br>0,871G-0,881G-0,881G | 101,651 G                   | 2,35         | 2,35 |
| 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)                                                      |                                 | 100,901G- <del>100,901G</del> -<br>101,462G- <del>101,461G</del> -<br>1,461G-1,461G-1,461G | 100,901 G                   | 2,31         | 2,31 |
| 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)                                                      |                                 |                                                                                            | 101,572 G                   | 2,68         | 2,68 |
| Euro                   | 100.000                  | 10.06.26                  | 10.06.       | A182VT                     | DE000A182VT2 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)      | S s                             | 99,376G- <del>99,376G</del> - <b>9,374G</b> --<br>9,357G-9,355G                            | 99,371 G                    | 2,26         | 2,25 |
| 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)                                                   |                                 | 98,94G- <del>99,245G</del> - <b>9,255G</b> G-<br>9,245G-9,236G                             | 99,309 G                    | 2,27         | 2,27 |
| Euro                   | 100.000                  | <b>08.09.25</b>           | 08.09.       | A19NS9                     | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)                                                   | S s                             | 99,89G- <del>99,882G</del> - <b>9,896G</b> G-<br>9,896G-9,897G                             | 99,886 G                    | 2,05         | 2,03 |
| 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                             | 97,488G- <del>97,557G</del> - <b>7,572G</b> --<br>7,466G-7,486G                            | 97,7 G                      | 2,57         | 2,56 |
| Euro                   | 100.000                  | 22.03.26                  | 22.03.       | A19X8A                     | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)                                                   | S s                             | 99,535G- <del>99,538G</del> - <b>9,538G</b> --<br>9,539G-9,528G                            | 99,535 G                    | 2,23         | 2,23 |
| 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                             | 96,108G- <del>96,065G</del> - <b>6,056G</b> --<br>5,894G-5,888G                            | 96,283 G                    | 3,09         | 3,08 |
| Euro                   | 100.000                  | 22.03.38                  | 22.03.       | A19X8C                     | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)                                                   | S s                             | 87,688G- <del>87,688G</del> - <b>7,744G</b> --<br>7,806G-7,849G                            | 88,477 G                    | 3,99         | 3,99 |
| Euro                   | 100.000                  | 28.01.41                  | 28.01.       | A28717                     | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)                                                       |                                 | 63,111G- <del>63,221G</del> - <b>3,221G</b> --<br>3,084G-3,084G                            | 63,661 G                    | 3,15         | 3,15 |
| 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)                                                   |                                 | 96,293G- <del>96,643G</del> - <b>6,725G</b> --<br>6,633G-6,634G                            | 97,028 G                    | 3,03         | 3,03 |
| 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                             | 98,533G- <del>98,567G</del> - <b>8,573G</b> --<br>8,565G-8,573G                            | 98,569 G                    | 1,27         | 1,27 |
| Euro                   | 100.000                  | 09.07.30                  | 09.07.       | A28ZQQ                     | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)                                                       | S s                             | 89,883G- <del>90,328G</del> - <b>0,398G</b> --<br>0,231G-0,264G                            | 90,615 G                    | 2,21         | 2,21 |
| Euro                   | 100.000                  | 14.09.29                  | 14.09.       | A2R7JD                     | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)                                                   | S s                             | 90,801G- <del>90,907G</del> - <b>0,93G</b> -<br>0,775G-0,805G                              | 91,104 G                    | 1,1          | 1,1  |
| 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                             | 78,883G- <del>78,715G</del> - <b>8,781G</b> --<br>8,821G-8,856G                            | 79,379 G                    | 2,82         | 2,82 |
| Euro                   | 100.000                  | 07.10.27                  | 07.10.       | A2R8ND                     | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)                                                   |                                 | 95,681G- <del>95,851G</del> - <b>5,991G</b> --<br>5,731G-5,911G                            | 96,081 G                    | 1,3          | 1,3  |
| 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)                                                   |                                 | 72,651G- <del>72,801G</del> - <b>2,801G</b> --<br>2,634G-2,641G                            | 73,251 G                    | 4,23         | 4,23 |
| Euro                   | 100.000                  | 23.05.27                  | 23.05.       | A30VQA                     | DE000A30VQA4 | 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)                                                    |                                 | 104,301G- <del>104,313G</del> -<br>4,316G-4,253G-4,277G                                    | 104,425 G                   | 2,32         | 2,32 |
| Euro                   | 100.000                  | 23.11.30                  | 23.11.       | A30VQB                     | DE000A30VQB2 | 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)                                                        |                                 | 108,652G- <del>108,546G</del> -<br>8,586G-8,392G-8,41G                                     | 108,883 G                   | 3,25         | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                  | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                 |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 24.03.31                  | 24.03.      | A3E5FR                 | DE000A3E5FR9 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)<br>0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)<br>0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)<br>1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)<br>1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)<br>v. 01.09.21(25), Medium Term Notes v.21(21/25)<br>0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)<br>0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)<br>1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)<br>1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)<br>1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)<br>2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) |                              | 86,678G- <del>86,636G</del> - <b>6,706G</b> --<br>6,611G-6,641G | 87,05 G                     | 1,44         | 1,44 |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A3E5MG                 | DE000A3E5MG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,944G- <del>95,941G</del> - <b>5,941G</b> --<br>5,875G-5,884G | 95,977 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 14.12.29                  | 14.12.      | A3E5MH                 | DE000A3E5MH6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 90,527G- <del>90,551G</del> - <b>0,618G</b> --<br>0,566G-0,619G | 90,846 G                    | 1,37         | 1,37 |
| Euro                  | 100.000                | 16.06.33                  | 16.06.      | A3E5MJ                 | DE000A3E5MJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 81,811G- <del>81,961G</del> - <b>1,991G</b> --<br>1,991G-1,991G | 82,313 G                    | 2,44         | 2,44 |
| Euro                  | 100.000                | 14.06.41                  | 14.06.      | A3E5MK                 | DE000A3E5MK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 66,631G- <del>66,739G</del> - <b>6,817G</b> --<br>6,876G-6,908G | 67,268 G                    | 4,45         | 4,45 |
| Euro                  | 100.000                | <b>01.12.25</b>           | 01.12.      | A3MP4T                 | DE000A3MP4T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,244G- <del>99,246G</del> - <b>9,245G</b> --<br>9,252G-9,249G | 99,231 G                    | 2,23         |      |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | A3MP4U                 | DE000A3MP4U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 92,759G- <del>92,819G</del> - <b>2,82G</b> --<br>2,718G-2,719G  | 92,941 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 01.09.32                  | 01.09.      | A3MP4V                 | DE000A3MP4V7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 82,661G- <del>83,001G</del> - <b>3,021G</b> --<br>2,822G-2,801G | 83,331 G                    | 1,8          | 1,8  |
| Euro                  | 100.000                | 01.09.51                  | 01.09.      | A3MP4W                 | DE000A3MP4W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 54,46G- <del>54,847G</del> - <b>5,014G</b> G--<br>4,903G-4,901G | 55,28 G                     | 4,64         | 4,64 |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A3MQS5                 | DE000A3MQS56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,458G- <del>99,455G</del> - <b>9,494G</b> --<br>9,482G-9,482G | 99,489 G                    | 2,42         | 2,41 |
| Euro                  | 100.000                | 28.06.28                  | 28.06.      | A3MQS6                 | DE000A3MQS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,206G- <del>97,837G</del> - <b>7,827G</b> --<br>7,741G-7,742G | 97,91 G                     | 2,69         | 2,69 |
| Euro                  | 100.000                | 25.03.32                  | 25.03.      | A3MQS7                 | DE000A3MQS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,309G- <del>93,609G</del> - <b>3,677G</b> --<br>3,676G-3,692G | 94,115 G                    | 3,45         | 3,45 |
| Euro                  | 100.000                | endlos                    | 23.02.      | A3H2VA                 | DE000A3H2VA6 | <b>Vossloh AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,501G- <del>100,501G</del> -<br>0,501G-0,501G-99,637G        | 100,501 G                   |              |      |
| Euro                  | 100.000                | 26.06.29                  | 26.06.      | A2R3U8                 | SK4000015475 | <b>Vseobecna Úverová Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)<br>0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 91,949G- <del>91,819G</del> - <b>1,838G</b> --<br>1,662G-1,697G | 91,978 G                    | 1,09         | 1,09 |
| Euro                  | 100.000                | 22.03.27                  | 22.03.      | A3K3KB                 | SK4000020491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,411G- <del>97,431G</del> /                                   | 97,449 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 15.01.32                  | 15.JJ       | A3K0X2                 | XS2431015655 | <b>VZ Secured Financing B.V.<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 92,475G- <del>92,507G</del> - <b>2,503G</b> --<br>2,735G-2,551G | 92,626 G                    | 4,92         | 4,91 |
| Euro                  | 1.000                  | 15.01.29                  | 15.AO       | A286DV                 | XS2272845798 | <b>VZ Vendor Financing II B.V.<br/>Bearer Notes</b><br>2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 90,666G- <del>91,211G</del> - <b>1,221G</b> --<br>1,241G-1,241G | 91,171 G                    | 5,78         | 5,77 |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | A1VHBE                 | XS1138360166 | <b>Walgreens Boots Alliance Inc.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,253G- <del>99,581G</del> - <b>9,601G</b> --<br>9,501G-9,55G  | 99,328 G                    | 2,47         | 2,47 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A1ZFYU                 | XS1054534422 | <b>Walmart Inc.<br/>Registered Notes</b><br>2,55%, v. 08.04.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,07G- <del>100,191G</del> -<br>0,191G-0,191G-0,181G          | 100,193 G                   | 2,28         | 2,27 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A1890F                 | US887317BB04 | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,8%, v. 08.12.16(27), DL-Notes 2016(16/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,79G- <del>94,9G</del> /                                      | 94,81 G                     | 7,48         | 7,44 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3LYYA                 | XS2821805533 | <b>WarnerMedia Holdings Inc.<br/>Guaranteed Registered Notes</b><br>4,302%, v. 17.05.24(30), EO-Notes 2024(24/30)<br>4,693%, v. 17.05.24(33), EO-Notes 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 87,39G-7,39G-7,39G-7,39G                                        | 88,532 G                    | 7,73         | 7,72 |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3LYYB                 | XS2721621154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 83,606G-3,606G-3,606G-<br>3,606G                                | 83,6 G                      | 7,54         | 7,54 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025     | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                           |                                          |                                                       |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 28.07.26                        | 28.07.          | A3K1G5                              | XS2437324333 | <b>Webuild S.p.A.<br/>Senior Notes</b><br>3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)                                                                   |                                          | 100,7G- <b>/100,8G/-0,87G--</b><br>0,85G-0,83G        | 100,18 G                    | 3,02         | 3,02 |
| Euro                            | 1.000                             | 04.05.30                        | 04.05.          | A28WU3                              | XS2167007918 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) |                                          | 95,961G- <b>/95,902G/-5,899G--</b><br>5,765G-5,791G   | 96,034 G                    | 2,69         | 2,69 |
| Euro                            | 1.000                             | 26.10.26                        | 26.10.          | A180ME                              | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)                                            | S s                                      | 98,879G-8,879G-8,886G-<br>8,875G                      | 98,893 G                    | 2,3          | 2,3  |
| A\$                             | 1.000                             | 27.04.27                        | 27.AO           | A19GNA                              | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)                                                                                                        |                                          | 99,761G- <b>/99,76G/</b>                              | 99,844 G                    | 4,18         | 4,17 |
| Euro                            | 1.000                             | 24.05.27                        | 24.05.          | A19HWT                              | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)                                                                                                    |                                          | 98,451G- <b>/98,431G/-8,436G--</b><br>8,348G-8,402G   | 98,501 G                    | 2,41         | 2,4  |
| Euro                            | 1.000                             | 02.02.27                        | 02.02.          | A1VQFU                              | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)                                                                                                        |                                          | 97,942G- <b>/97,923G/-7,928G--</b><br>7,896G-7,884G   | 97,956 G                    | 2,03         | 2,03 |
| Euro                            | 1.000                             | 27.04.26                        | 27.04.          | A1Z72U                              | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)                                                                                                        |                                          | 99,849G-9,87G-9,865G-<br>9,868G                       | 99,86 G                     | 2,17         | 2,17 |
| Euro                            | 1.000                             | 14.08.30                        | 14.08.          | A288WT                              | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)                                                                                                    |                                          | 88,967G- <b>/88,91G/-8,96G-</b><br>8,762G-8,806G      | 89,139 G                    | 1,4          | 1,4  |
| Euro                            | 1.000                             | 25.03.30                        | 25.03.          | A2R8AF                              | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)                                                                                                    |                                          | 90,033G- <b>/90,03G/-0,06G-</b><br>89,869G-9,881G     | 90,224 G                    | 1,39         | 1,39 |
| US\$                            | 1.000                             | 04.11.44                        | 04.MN           | A1ZRY2                              | US94974BGE48 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                |                                          | 84,8G- <b>/84,67G/</b>                                | 84,58 G                     | 6,09         | 6,09 |
| Euro                            | 100.000                           | 09.02.27                        | 09.02.          | A1ZVT5                              | FR0012516417 | <b>Wendel SE<br/>Bonds</b><br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)                                                                               |                                          | 100,005G- <b>/100,014G/-</b><br>0,011G-99,991G-9,994G | 100,073 G                   | 2,5          | 2,49 |
| Euro                            | 100.000                           | 26.04.26                        | 26.04.          | A2R1E0                              | FR0013417128 | <b>Wendel SE<br/>Obligations</b><br>1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)                                                                          |                                          | 99,171G- <b>/99,225G/-9,241G--</b><br>9,241G-9,231G   | 99,231 G                    | 2,43         | 2,42 |
| Euro                            | 100.000                           | 18.01.34                        | 18.01.          | A3K1DA                              | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)                                                                                                              |                                          | 83,371G- <b>/83,311G/-3,301G--</b><br>3,101G-3,091G   | 83,591 G                    | 3,28         | 3,28 |
| Euro                            | 100.000                           | 19.06.30                        | 19.06.          | A3LJ6F                              | FR001400ION6 | 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)                                                                                                              |                                          | 105,273G- <b>/105,091G/-</b><br>5,133G-5,023G-5,043G  | 105,479 G                   | 3,36         | 3,36 |
| Euro                            | 1.000                             | 15.12.27                        | 15.JD           | A254QA                              | DE000A254QA9 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S                                                             |                                          | 98,501G- <b>/99,126G/-9,126G--</b><br>9,075G-9,078G   | 99,051 G                    | 3,31         | 3,3  |
| Euro                            | 1.000                             | 15.01.31                        | 15.JJ           | A3824W                              | DE000A3824W1 | 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S                                                                                                           |                                          | 104,646G- <b>/104,745G/-</b><br>4,795G-4,841G-4,841G  | 104,811 G                   | 4,67         | 4,66 |
| Euro                            | 100.000                           | 28.10.26                        | 28.10.          | A3KX35                              | XS2392462730 | <b>Werfen S.A.<br/>Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)                                                                      |                                          | 97,649G- <b>/97,637G/-7,653G--</b><br>7,634G-7,628G   | 97,647 G                    | 1,02         | 1,02 |
| Euro                            | 1.000                             | 21.10.33                        | 21.10.          | A3KXXE                              | XS2399154181 | <b>Wesfarmers Ltd.<br/>Medium - Term Notes</b><br>0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)                                                 |                                          | 82,74G- <b>/82,65G/-2,684G-G-</b><br>2,455G-2,432G    | 82,949 G                    | 2,29         | 2,29 |
| Euro                            | 1.000                             | 17.07.29                        | 17.07.          | A2R47N                              | XS2028104037 | <b>Westlake Corp.<br/>Registered Notes</b><br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)                                                               |                                          | 94,552G- <b>/94,439G/-4,481G--</b><br>4,339G-4,347G   | 94,646 G                    | 3,16         | 3,16 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025   | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                         |                                          |                                                     |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 17.05.32                        | 17.05.          | A19HM5                              | XS1615085864 | <b>Westpac Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)                                         |                                          | 90,111G- <b>/90,271G/-0,261G--</b><br>0,121G-0,091G | 90,541 G                    | 3,01         | 3,01 |
| Euro                            | 1.000                             | 14.01.33                        | 14.01.          | A19UNW                              | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)                                                                                                                    |                                          | 87,938G- <b>/87,971G/-7,955G--</b><br>7,861G-7,811G | 88,221 G                    | 2,83         | 2,83 |
| Euro                            | 1.000                             | 02.04.26                        | 02.04.          | A2R0DA                              | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)                                                                                                                    |                                          | 98,883G- <b>/98,883G/-8,892G--</b><br>8,892G-8,876G | 98,893 G                    | 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)                                                                                                                    |                                          | 71,822G- <b>/72,141G/</b>                           | 72,291 G                    | 1,04         | 1,04 |
| Euro                            | 1.000                             | 17.04.27                        | 17.04.          | A187VE                              | XS1506398244 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)                                                            |                                          | 97,478G- <b>/97,469G/-7,482G--</b><br>7,436G-7,433G | 97,531 G                    | 1,79         | 1,79 |
| Euro                            | 1.000                             | 17.07.28                        | 17.07.          | A193FZ                              | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)                                                                                                                     |                                          | 97,129G- <b>/97,136G/-7,153G--</b><br>7,049G-7,037G | 97,268 G                    | 2,5          | 2,5  |
| Euro                            | 1.000                             | 05.09.27                        | 05.09.          | A19NMV                              | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)                                                                                                                    |                                          | 97,461G- <b>/97,411G/-7,426G--</b><br>7,381G-7,381G | 97,521 G                    | 2,29         | 2,29 |
| Euro                            | 1.000                             | 13.05.31                        | 13.05.          | A3KQXY                              | XS2342206591 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) |                                          | 98,421G- <b>/98,431G/</b>                           | 98,411 G                    | 1,05         | 1,05 |
| Euro                            | 1.000                             | 13.07.27                        | 13.07.          | A3KTV5                              | XS2362968906 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Notes</b><br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)                                                    |                                          | 95,611G- <b>/95,591G/</b>                           | 95,623 G                    | 0,21         | 0,21 |
| Euro                            | 1.000                             | 20.02.28                        | 20.02.          | A28T07                              | XS2115092954 | <b>Whirlpool EMEA Finance S.à.r.l.<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)                                                            |                                          | 92,665G- <b>/92,871G/-2,906G--</b><br>2,856G-2,873G | 92,984 G                    | 1,07         | 1,07 |
| Euro                            | 1.000                             | 02.11.26                        | 02.11.          | A188QK                              | XS1514149159 | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)                                                      |                                          | 97,768G- <b>/97,768G/-7,769G--</b><br>7,766G-7,766G | 97,786 G                    | 2,53         | 2,53 |
| Euro                            | 1.000                             | 09.11.27                        | 09.11.          | A19R3K                              | XS1716616179 | 1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)                                                                                                                             |                                          | 95,11G- <b>/94,961G/-4,961G-</b><br>4,901G-4,889G   | 95,075 G                    | 2,3          | 2,3  |
| Euro                            | 1.000                             | 11.05.27                        | 11.05.          | A19G0B                              | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                           |                                          | 100,852G- <b>/100,9G/-0,9G-</b><br>0,9G-0,9G        | 100,9 G                     | 2,97         | 2,97 |
| Euro                            | 1.000                             | 04.10.28                        | 04.10.          | A3LM15                              | AT0000A37249 | <b>Wienerberger AG<br/>Notes</b><br>4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)                                                                                       |                                          | 105,48G- <b>/105,44G/-5,8G-</b><br>5,8G-5,8G        | 105,61 G                    | 2,94         | 2,93 |
| Euro                            | 100.000                           | endlos                          | 20.01.          | A287SY                              | XS2286041947 | <b>Wintershall Dea Finance 2 B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)                       |                                          | 94,532G- <b>/95,178G/-5,18G-</b><br>5,179G-5,072G   | 94,745 G                    |              |      |
| Euro                            | 100.000                           | endlos                          | 20.07.          | A287SZ                              | XS2286041517 | 2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)                                                                                                        |                                          | 98,13G- <b>/98,08G/-8,15G--</b><br>8,18G-8,238G     | 98,356 G                    |              |      |
| Euro                            | 100.000                           | <b>25.09.25</b>                 | 25.09.          | A2R75B                              | XS2054209833 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)                                                                |                                          | 99,598G- <b>/99,72G/-9,741G--</b><br>9,741G-9,741G  | 99,731 G                    | 1,67         | 1,67 |
| Euro                            | 100.000                           | 25.09.28                        | 25.09.          | A2R75C                              | XS2054210252 | 1,332%, v. 25.09.19(28), EO-Notes 2019(19/28)                                                                                                                           |                                          | 94,546G- <b>/94,69G/-4,727G--</b><br>4,751G-4,736G  | 94,828 G                    | 2,78         | 2,78 |
| Euro                            | 1.000                             | <b>19.01.26</b>                 | 19.01.          | A3K06J                              | XS2433361719 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)                                                     |                                          | 98,79G- <b>/98,807G/-8,824G-</b><br>8,829G-8,84G    | 98,788 G                    | 2,01         | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.07.28                  | 15.JJ       | A28Y2R                 | XS2193974701 | <b>WMG Acquisition Corp.<br/>Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S          |                              | 98,906G-/98,966G/-9,066G--9,046G-9,086G        | 99,026 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 15.08.31                  | 15.FA       | A3KU06                 | XS2367081523 | 2 1/4%, v. 16.08.21(31), EO-Notes 2021(21/31) Reg.S                                                                   |                              | 92,036G-/92,671G/-2,701G--2,701G-2,711G        | 92,691 G                    | 3,63         | 3,63 |
| Euro                  | 1.000                  | 22.03.27                  | 22.03.      | A19EXZ                 | XS1575992596 | <b>Wolters Kluwer N.V.<br/>Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)                          |                              | 98,683G-/98,713G/-8,692G--8,63G-8,591G         | 98,722 G                    | 2,38         | 2,37 |
| Euro                  | 1.000                  | 03.07.30                  | 03.07.      | A28ZEH                 | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)                                                                         |                              | 90,582G-/90,566G/-0,561G--0,561G-0,561G        | 90,769 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 23.09.26                  | 23.09.      | A3K9MX                 | XS2530756191 | 3%, v. 23.09.22(26), EO-Notes 2022(22/26)                                                                             |                              | 100,496G-/100,481G/-0,485G-0,494G-0,491G       | 100,508 G                   | 2,56         | 2,55 |
| Euro                  | 1.000                  | 30.03.28                  | 30.03.      | A3KN0P                 | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)                                                                         |                              | 94,693G-/94,71G/-4,706G--4,597G-4,566G         | 94,802 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 03.04.31                  | 03.04.      | A3LF0S                 | XS2592516210 | 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)                                                                         |                              | 103,916G-/103,973G/-3,937G-3,719G-3,641G       | 104,21 G                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A3KV9S                 | XS2384274440 | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)       |                              | 92,727G-/92,653G/-2,665G--2,559G-2,566G        | 92,815 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 12.09.28                  | 12.09.      | A3LM4L                 | FR001400KLT5 | <b>Worldline S.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)              |                              | 89,141G-/89,454G/-9,512G--9,571G-9,611G        | 89,661 G                    | 8,01         | 8    |
| Euro                  | 100.000                | 30.06.27                  | 30.06.      | A28ZAG                 | FR0013521564 | <b>Worldline S.A.<br/>Obligations</b><br>0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)                                 |                              | 89,901G-/90,651G/-0,651G--0,651G-0,651G        | 90,611 G                    | 1,93         | 1,93 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A3KR45                 | XS2351032227 | <b>Worley US Finance Sub Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)    |                              | 98,121G-/98,539G/-8,545G--8,478G-8,527G        | 98,531 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 15.01.29                  | 15.JJ       | A3KZTW                 | XS2417090789 | <b>WP/AP Telecom Holdings IV B.V.<br/>Senior Secured Notes</b><br>3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S |                              | 99,286G-/99,191G/-9,201G--9,216G-9,221G        | 99,171 G                    | 4,03         | 4,03 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A19XB8                 | XS1785458172 | <b>WPC Eurobond B.V.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)             |                              | 98,975G-/98,906G/-8,906G--8,878G-8,931G        | 98,997 G                    | 2,77         | 2,76 |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3KMFC                 | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)                                                                          |                              | 90,238G-/90,118G/-0,185G--0,028G-0,077G        | 90,496 G                    | 2,11         | 2,11 |
| Euro                  | 1.000                  | 15.04.28                  | 15.04.      | A2R7TD                 | XS2052968596 | <b>WPC Eurobond B.V.<br/>Registered Notes</b><br>1,35%, v. 19.09.19(28), EO-Notes 2019(19/28)                         |                              | 96,192G-/96,146G/-6,14G--6,113G-6,169G         | 96,26 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 09.04.26                  | 09.04.      | A2RSR1                 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)                                                                         |                              | 99,679G-/99,649G/-9,651G--9,652G-9,641G        | 99,657 G                    | 2,77         | 2,76 |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | A14KQP                 | XS1205548164 | <b>WPP Finance Deutschland GmbH<br/>Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)    |                              | 92,966G-/92,84G/-2,818G--2,648G-2,634G         | 93,055 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A1ZP0V                 | XS1112013666 | <b>WPP Finance S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)            |                              | 99,615G-/99,634G/-9,628G--9,6G-9,587G          | 99,689 G                    | 2,62         | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025                       | Einheitspreis<br>23.07.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                                      |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A28XCT                 | XS2176534795 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)                               |                              | 96,407G- <del>96,409G</del> - <del>6,432G</del> --<br>6,392G-6,412G  | 96,505 G                    | 1,55         | 1,55  |
| 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)                                                                                                  |                              | 100,001G- <del>100,201G</del> - <del>0,76</del> --<br>0,4G-0,4G-0,4G | 100,411 G                   | 2,04         | 2,04  |
| Euro                  | 100.000                | 10.09.41                  | 10.09.      | A3E5VS                 | XS2378468420 | <b>Wüstenrot &amp; Württembergische AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) |                              | 86,991G- <del>86,991G</del> - <del>6,991G</del> --<br>6,991G-6,991G  | 86,991 G                    | 3,17         | 3,17  |
| Euro                  | 100.000                | <b>28.11.25</b>           | 28.11.      | WBP0A3                 | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)                                    | R 4                          | 99,243G- <del>99,39G</del> - <del>9,4G</del> --<br>9,411G-9,401G     | 99,379 G                    | 1            | 1     |
| 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                          | 98,201G- <del>98,157G</del> - <del>8,173G</del> --<br>8,127G-8,126G  | 98,186 G                    | 1,27         | 1,27  |
| 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                          | 95,232G- <del>95,241G</del> - <del>5,231G</del> --<br>5,151G-5,151G  | 95,303 G                    | 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                         | 90,386G- <del>90,372G</del> - <del>0,371G</del> --<br>0,261G-0,261G  | 90,518 G                    | 0,28         | 0,28  |
| Euro                  | 100.000                | 28.11.28                  | 28.11.      | WBP0BK                 | DE000WBP0BK9 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)                       | S 20                         | 102,98G- <del>103,01G</del> - <del>3,01G</del> --<br>2,88G-2,88G     | 103,17 G                    | 2,46         | 2,46  |
| 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                         | 99,886G-9,911G-9,751G-<br>9,701G                                     | 100,211 G                   | 2,8          | 2,8   |
| Euro                  | 100.000                | 27.10.27                  | 27.10.      | WBP0A2                 | DE000WBP0A20 | <b>Wüstenrot Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27)                       |                              | 103,5B- <del>101,786G</del> - <del>1,782G</del> --<br>1,698G-1,701G  | 101,891 G                   | 3,32         | 3,32  |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 | <b>Xerox Corp.<br/>Registered Notes</b><br>4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)                                                                   |                              | 53,57G- <del>54,19G</del>                                            | 52,44 G                     | 13,88        | 13,86 |
| sfrs                  | 1.000                  | 30.06.29                  | 31.03.      | A2SA7M                 | DE000A2SA7M1 | <b>Xlife Sciences AG<br/>Wandelschuldverschreibungen</b><br>0 1/4%, v. 01.12.19(29), SF-Wdl.-Anl. 2019(29)                                               |                              | 90-T                                                                 | 90 -T                       | 0,56         | 0,56  |
| Euro                  | 1.000                  | 16.11.28                  | 16.11.      | A3KYZV                 | XS2406578059 | <b>Yorkshire Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)                   |                              | 92,401G- <del>92,442G</del> - <del>2,461G</del> --<br>2,324G-2,334G  | 92,564 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | <b>21.09.25</b>           | 21.09.      | A282HW                 | XS2231267829 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)                                      |                              | 99,713G- <del>99,693G</del> - <del>9,712G</del> --<br>9,713G-9,698G  | 99,7 G                      | 1,25         | 1,25  |
| 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)                                                                                                   |                              | 93,865G- <del>93,858G</del> - <del>3,863G</del> --<br>3,791G-3,75G   | 93,958 G                    | 1,07         | 1,07  |
| Euro                  | 100.000                | <b>06.08.25</b>           | 06.08.      | A3E458                 | DE000A3E4589 | <b>Zalando SE<br/>Wandelanleihen</b><br>0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A                                                                   |                              | 98,849G- <del>99,581G</del> - <del>9,501G</del> --<br>9,501G-9,501G  | 99,471 G                    | 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                                                                                                          |                              | 94,631G- <del>95,191G</del> - <del>5,161G</del> --<br>5,141G-5,171G  | 95,141 G                    | 1,3          | 1,3   |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | A2R9EM                 | XS2010039381 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>2%, v. 23.10.19(26), EO-Notes 2019(19/26)                                                          |                              | 97,612G- <del>98,566G</del> - <del>8,566G</del> --<br>8,666G-8,691G  | 98,566 G                    | 4,02         | 4,02  |
| Euro                  | 100.000                | 23.10.27                  | 23.10.      | A2R9EN                 | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)                                                                                                            |                              | 93,926G- <del>94,376G</del> - <del>4,376G</del> --<br>4,386G-4,386G  | 93,916 G                    | 5,19         | 5,19  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.10.29                  | 23.10.      | A2R9EP                 | XS2010039894 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>3%, v. 23.10.19(29), EO-Notes 2019(19/29)                                                                                         |                              | 84,984G-/86,551G/-6,555G--6,447G               | 84,876 G                    | 6,76         | 6,76 |
| Euro                  | 100.000                | <b>21.09.25</b>           | 21.09.      | A289EU                 | XS2231715322 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>3%, v. 21.09.20(25), MTN v.2020(2020/2025)                                                                                            |                              | 99,671G-/99,805G/-9,854G--9,871G-9,876G        | 99,83 G                     | 3,81         | 3,75 |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A289EV                 | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)                                                                                                                                          |                              | 91,405G-/92,623G/-2,623G--2,67G-2,67G          | 91,319 G                    | 6,39         | 6,38 |
| Euro                  | 100.000                | 03.08.26                  | 03.08.      | A30V8W                 | XS2582404724 | 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026)                                                                                                                                          |                              | 100,241G-/101,021G/-1,021G-1,051G-1,051G       | 100,882 G                   | 4,66         | 4,66 |
| Euro                  | 100.000                | 06.05.27                  | 06.05.      | A3E5KP                 | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027)                                                                                                                                              |                              | 94,361G-/94,941G/-5,281G--5,081G-5,331G        | 95,131 G                    | 4,18         | 4,18 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3H24P                 | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)                                                                                                                                          |                              | 95,191G-/95,701G/-6,061G--5,731G-6,071G        | 95,881 G                    | 5,05         | 5,04 |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A3MP6J                 | XS2399851901 | 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)                                                                                                                                          |                              | 89,841G-/90,871G/-0,871G--0,911G-0,921G        | 90,551 G                    | 4,92         | 4,92 |
| Euro                  | 1.000                  | 15.01.30                  | 15.AO       | A2R9LT                 | XS2069016165 | <b>Ziggo B.V.<br/>Registered Notes</b><br>2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S                                                                                           |                              | 93,796G-/94,391G/-4,241G--4,229G-4,221G        | 94,221 G                    | 4,36         | 4,35 |
| Euro                  | 1.000                  | 28.02.30                  | 15.JJ       | A28TG4                 | XS2116386132 | <b>Ziggo Bond Co. B.V.<br/>Registered Notes</b><br>3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S                                                                                  |                              | 86,481G-/86,551G/-6,556G--6,551G-6,546G        | 86,506 G                    | 6,96         | 6,95 |
| Euro                  | 1.000                  | 13.12.26                  | 13.12.      | A1899U                 | XS1532779748 | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)                                                                                |                              | 100,024G-/99,991G/-100,002G-99,957G-9,965G     | 100,045 G                   | 2,45         | 2,44 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2SADH                 | XS2079105891 | 1,164%, v. 15.11.19(27), EO-Notes 2019(19/27)                                                                                                                                           |                              | 96,933G-/96,921G/-6,917G--6,855G-6,833G        | 97,026 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 15.12.32                  | 15.12.      | A3L563                 | XS2875106168 | 3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)                                                                                                                                           |                              | 100,072G-99,943G-9,709G-9,664G                 | 100,306 G                   | 3,57         | 3,57 |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A3KQ2P                 | CH1111393000 | <b>Zürcher Kantonalbank<br/>Anleihen</b><br>v. 14.05.21(26), EO-Anl. 2021(26)                                                                                                           |                              | 98,257G-/98,257G/-8,257G--8,259G-8,249G        | 98,257 G                    | 2,24         |      |
| Euro                  | 1.000                  | 17.06.39                  | 17.06.      | A2R3NY                 | XS2013626010 | <b>Zurich Finance [Ireland] DAC<br/>Medium - Term Notes</b><br>1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)                                                                  | S s                          | 79,342G-/79,211G/-9,359G--9,162G-9,108G        | 79,596 G                    | 3,56         | 3,56 |
| Euro                  | 1.000                  | 17.09.50                  | 17.09.      | A28YPZ                 | XS2189970317 | <b>Zurich Finance [Ireland] DAC<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) |                              | 93,411G-/93,141G/-3,151G--2,978G-2,955G        | 93,411 G                    | 2,24         | 2,24 |

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|  | <p>WKN A28439 ISIN XS2259193998 Extag 04.07.2025<br/> Alter Name:<br/> De Volksbank N.V.<br/> Neuer Name:<br/> ASN Bank N.V.</p> <p>WKN A2RWY9 ISIN XS1943455185 Extag 04.07.2025<br/> Alter Name:<br/> De Volksbank N.V.<br/> Neuer Name:<br/> ASN Bank N.V.</p> <p>WKN A3L48H ISIN XS2926264529 Extag 04.07.2025<br/> Alter Name:<br/> AccorInvest Group S.A.<br/> Neuer Name:<br/> Essendi SA</p> <p>WKN A19HK0 ISIN XS1614202049 Extag 04.07.2025<br/> Alter Name:<br/> De Volksbank N.V.<br/> Neuer Name:<br/> ASN Bank N.V.</p> <p>WKN A280AJ ISIN XS2202902636 Extag 04.07.2025<br/> Alter Name:<br/> De Volksbank N.V.<br/> Neuer Name:<br/> ASN Bank N.V.</p> <p>WKN A3L6GY ISIN XS2948048462 Extag 04.07.2025<br/> Alter Name:<br/> De Volksbank N.V.<br/> Neuer Name:<br/> ASN Bank N.V.</p> <p>WKN A19XCY ISIN XS1788694856 Extag 04.07.2025<br/> Alter Name:<br/> De Volksbank N.V.<br/> Neuer Name:<br/> ASN Bank N.V.</p> <p>WKN A3K41N ISIN XS2475502832 Extag 04.07.2025<br/> Alter Name:<br/> De Volksbank N.V.<br/> Neuer Name:<br/> ASN Bank N.V.</p> <p>WKN A1871Q ISIN XS1508404651 Extag 04.07.2025<br/> Alter Name:<br/> De Volksbank N.V.<br/> Neuer Name:<br/> ASN Bank N.V.</p> <p>WKN A3KV55 ISIN XS2386592302 Extag 04.07.2025</p> | <p>Alter Name:<br/> De Volksbank N.V.<br/> Neuer Name:<br/> ASN Bank N.V.</p> <p>WKN A3KMLE ISIN XS2308298962 Extag 04.07.2025<br/> Alter Name:<br/> De Volksbank N.V.<br/> Neuer Name:<br/> ASN Bank N.V.</p> <p>WKN A3KSXY ISIN XS2356091269 Extag 04.07.2025<br/> Alter Name:<br/> De Volksbank N.V.<br/> Neuer Name:<br/> ASN Bank N.V.</p> <p>WKN A3L4ZD ISIN XS2922125344 Extag 04.07.2025<br/> Alter Name:<br/> De Volksbank N.V.<br/> Neuer Name:<br/> ASN Bank N.V.</p> <p>WKN A2TR0Y ISIN DE000A2TR0Y1 Extag 07.07.2025<br/> Alter Name:<br/> HSV Fußball AG<br/> Neuer Name:<br/> HSV Fußball AG &amp; Co. KGaA</p> <p>WKN A3KZ80 ISIN XS2417092132 Extag 07.07.2025<br/> Alter Name:<br/> TMNL Group Holding B.V.<br/> Neuer Name:<br/> Odido Group Holding B.V.</p> <p>WKN A19DWK ISIN XS1571982468 Extag 11.07.2025<br/> Alter Name:<br/> 2i Rete Gas S.p.A.<br/> Neuer Name:<br/> Italgas Reti S.p.A.</p> <p>WKN A19RHP ISIN XS1709374497 Extag 11.07.2025<br/> Alter Name:<br/> 2i Rete Gas S.p.A.<br/> Neuer Name:<br/> Italgas Reti S.p.A.</p> <p>WKN A3K1M2 ISIN XS2413672234 Extag 22.07.2025<br/> Alter Name:<br/> Intermediate Capital Group PLC<br/> Neuer Name:<br/> ICG PLC</p> <p>WKN A162A5 ISIN DE000A162A59 Extag 23.07.2025<br/> Alter Name:</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                              |  |  |  |                                                                                                                                                                                                                                                                                                                    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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - Handelskalender 2025 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | - Bekanntmachung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                              |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Landesbank Berlin AG<br>Neuer Name:<br>BSK 1818 AG                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Für das Jahr 2025 gilt an der Börse Hamburg der folgende Handelskalender:<br><br><table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04.</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Bettag*</td><td>19.11.</td><td>Mittwoch</td><td>8:00 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>8:000 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td colspan="4">* kein bundesweiter Feiertag</td></tr></table><br>Handelszeiten<br>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Hamburg (Xontro) von 8:00 bis 22:00 Uhr statt.<br><br>Börse Hamburg (Xontro)<br>Aktien Mo. bis Fr. 8:00 22:00 Uhr<br>Anleihen Mo. bis Fr. 8:00 17:30 Uhr<br>Fonds/ETPs Mo. bis Fr. 8:00 22:00 Uhr<br>Genussscheine Mo. bis Fr. 8:00 17:30 Uhr<br><br>Hamburg, den 22. November 2024<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | 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 Bettag* | 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 | 8:000 14:00 Uhr (verkürzt) | Silvester* | 31.12. | Mittwoch | Kein Handel | * kein bundesweiter Feiertag |  |  |  | Der Wahlausschuss, dem die Vorbereitung, Durchführung und Leitung der Wahl des Börsenrates der Hanseatischen Wertpapierbörse Hamburg für die Wahlperiode 2026 bis 2028 obliegt, setzt sich wie folgt zusammen:<br><br>1.Holger Leifeld, DONNER & REUSCHEL Aktiengesellschaft, -Vorsitzender-<br><br>2. Karina Lippert, BÖAG Börsen AG, -Beisitzerin-<br><br>3. Nicola Wunsch, Fondsbörse Deutschland Beteiligungsmakler AG, -Beisitzerin-<br><br>4. Beate Schlüter, Börsenaufsicht<br><br>Hamburg, den 19. Juni 2025<br><br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |
| Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Datum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| Neujahr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 01.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Heilige Drei Könige*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 06.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Rosenmontag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 03.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Int. Frauentag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 08.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Karfreitag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 18.04.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Ostermontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 21.04.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Tag der Arbeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 01.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Christi Himmelfahrt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 29.05.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Pfingstmontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 09.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Fronleichnam*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 19.06.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Mariä Himmelfahrt*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 15.08.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Tag der dt. Einheit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 03.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Reformationstag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 31.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Allerheiligen*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 01.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Buß- und Bettag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 19.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Heiligabend*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 24.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Kein Handel                |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                              |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 1. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 25.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Donnerstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Kein Handel                |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                              |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 26.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Freitag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Kein Handel                |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                              |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| letzter Börsentag des Jahres                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 30.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Dienstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 8:000 14:00 Uhr (verkürzt) |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                              |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Silvester*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 31.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Mittwoch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Kein Handel                |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                              |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| * kein bundesweiter Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                   |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                              |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| - Bekanntmachung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -BEKANNTMACHUNG-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                              |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg<br><br>Erfüllung von Börsengeschäften in Investmentfonds<br><br>Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.<br><br>Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.<br><br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Wahl des Börsenrates für die Amtsperiode 2026 - 2028<br>hier: Auslegung der Wählerlisten<br><br>Für die bevorstehende Wahl zum Börsenrat der Hanseatischen Wertpapierbörse können die Wählerlisten ab dem 26. Juni 2025 im Börsensekretariat eingesehen werden. Einsprüche gegen die Wählerlisten sind spätestens bis zum 9. Juli 2025 beim Wahlausschuss schriftlich anzubringen (Hanseatische Wertpapierbörse Hamburg, Wahlausschuss, Kleine Johannisstraße 4, 20457 Hamburg).<br><br>Hamburg, den 26. Juni 2025<br><br>- Der Wahlausschuss - |                            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |        |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                            |            |        |          |             |                              |  |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

| Bekanntmachungen                                               |            |          |                 |         |
|----------------------------------------------------------------|------------|----------|-----------------|---------|
| Diverse Kurseinfügungen - Freiverkehr                          |            |          |                 |         |
| WKN                                                            | Datum/Zeit |          | Kurs/Kurszusatz | Volumen |
| A0ERKU                                                         | 17.07.2025 | 12:00:00 | 0,0135 G        |         |
| A0YGXR                                                         | 17.07.2025 | 12:00:00 | 0,0320 G        |         |
| A14U1Z                                                         | 17.07.2025 | 12:00:00 | 0,0110 G        |         |
| A3DKEJ                                                         | 17.07.2025 | 12:00:00 | 0,0015 G        |         |
| A40H3G                                                         | 17.07.2025 | 12:00:00 | 1,3000 G        |         |
| A40R3U                                                         | 17.07.2025 | 12:00:00 | 0,0175 G        |         |
| A40U4J                                                         | 17.07.2025 | 12:00:00 | 0,8500 G        |         |
| A40XP4                                                         | 17.07.2025 | 12:00:00 | 0,0250 G        |         |
| A413WM                                                         | 17.07.2025 | 12:00:00 | 0,1370 G        |         |
| Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3836) |            |          |                 |         |
| Hamburg, den 18. Juli 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 / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                                  | Bezeichnung / Instrumententyp         |
| 17.07.25                                                | 22.07.25           | A28Z72                 | XS2197770279 | Bright Food Singapore Holdings Pte. Ltd.                                | 1,75% EO-Notes 2020(20/25)            | 12.08.25                                                | 15.08.25           | A2GSFT                 | XS1865186677 | Volkswagen Leasing GmbH                                                   | 1,625% Med.Term Nts.v.18(25)          |
| 17.07.25                                                | 22.07.25           | A289PZ                 | DE000A289PZ4 | Eyemaxx Real Estate AG                                                  | 5,5% Inh.-Schv. v.2020(2024/2025)     | 20.08.25                                                | 25.08.25           | A0E90H                 | CH0022268004 | Kreditanstalt für Wiederaufbau                                            | 2,5% SF-Anl.v.2005 (2025)             |
| 17.07.25                                                | 22.07.25           | A280AH                 | XS2207657417 | Nationwide Building Society                                             | 0,25% EO-Preferred MTN 2020(25)       | 20.08.25                                                | 24.08.25           | A289R8                 | DE000A289R82 | reconcept GmbH                                                            | 6,75% IHS v.2020(2023/2025)           |
| 21.07.25                                                | 10.07.26           | A28ZG6                 | XS2200150766 | Caixabank S.A.                                                          | 0,75% EO-FLR Preferred MTN 20(25/26)  | 20.08.25                                                | 24.08.25           | A30VMU                 | XS2523390271 | RWE AG                                                                    | 2,5% Medium Term Notes v.22(25/25)    |
| 21.07.25                                                | 24.07.25           | A38285                 | DE000A382855 | Die Sparkasse Bremen AG                                                 | 2,65% Inh.-Schv.v.2024(25) Ser.2412   | 22.08.25                                                | 27.08.25           | A3K52N                 | XS2485553866 | NatWest Markets PLC                                                       | 2% EO-Medium-Term Notes 2022(25)      |
| 21.07.25                                                | 24.07.25           | A3K1F6                 | XS2435603571 | Heimstaden Bostad Treasury B.V.                                         | 0,625% EO-Medium-Term Nts 2022(22/25) | 25.08.25                                                | 28.08.25           | A1Z2BF                 | XS1239502328 | Transurban Finance Co. Pty Ltd.                                           | 2% EO-Medium-Term Nts 2015(15/25)     |
| 21.07.25                                                | 24.07.25           | A30VNV                 | DE000A30VNV7 | Investitionsbank Schleswig-Holstein                                     | 2,73% IHS Ser.29 v.24(25)             | 26.08.25                                                | 29.08.25           | A195AV                 | XS1873143645 | BMW Finance N.V.                                                          | 1% EO-Medium-Term Notes 2018(25)      |
| 21.07.25                                                | 09.10.35           | A28ZNG                 | XS2199567970 | UNIQA Insurance Group AG                                                | 3,25% EO-FLR Bonds 2020(25/35)        | 27.08.25                                                | 01.09.25           | A2TSCP                 | DE000A2TSCP0 | Deutsche Lichtmiete AG                                                    | 5,25% Anleihe v. 2019(2025)           |
| 22.07.25                                                | 25.07.25           | AAR035                 | DE000AAR0355 | Aareal Bank AG                                                          | 4,5% MTN-IHS Serie 317 v.22(25)       | 27.08.25                                                | 01.09.25           | A2GSDH                 | DE000A2GSDH2 | LEG Immobilien SE                                                         | 0,875% Wandelschuldv.v.17(22/25)      |
| 22.07.25                                                | 15.01.31           | A28ZL0                 | XS2205081966 | FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. | 0,625% EO-FLR Med.-T. Nts 2020(25/31) | 28.08.25                                                | 02.09.25           | A281Y0                 | XS2225890537 | Athene Global Funding                                                     | 1,125% EO-Notes 2020(25)              |
| 22.07.25                                                | 15.02.27           | A3K1U6                 | XS2436313196 | Kane Bidco Ltd.                                                         | 5% EO-Notes 2022(24/27) Reg.S         | 28.08.25                                                | 02.09.25           | A281HV                 | BE6324012978 | Belfius Bank S.A.                                                         | 0,375% EO-Non-Preferred MTN 2020(25)  |
| 22.07.25                                                | 30.03.39           | A0T8B6                 | SE0002829192 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.                           | Inhaber-Anteile A o.N.                | 29.08.25                                                | 03.09.25           | A195HD                 | FR0013357845 | Compagnie Générale des Etablissements Michelin [Michelin et Cie] S.C.p.A. | 0,875% EO-Obl. 2018(18/25)            |
| 23.07.25                                                | 04.07.26           | A3K66S                 | XS2491963638 | Schweden, Königreich AIB Group PLC                                      | 3,5% SK-Obl. 2009(39) Nr. 1053        | 29.08.25                                                | 03.09.25           | A2TR15                 | DE000A2TR158 | Investitionsbank Schleswig-Holstein                                       | 2,695% FLR-IHS Ser.16 v.20(25)        |
| 23.07.25                                                |                    | A2R4L9                 | FR0013431244 | Engie S.A.                                                              | 3,625% EO-FLR Med.-T. Nts 2022(25/26) | 29.08.25                                                | 03.09.25           | A1Z5ZQ                 | XS1284550941 | Nederlandse Waterschapsbank N.V.                                          | 1% EO-Medium-Term Notes 2015(25)      |
| 23.07.25                                                |                    | A282A7                 | XS2228900556 | Koninklijke FrieslandCampina N.V.                                       | 1,625% EO-FLR Notes 2019(25/Und.)     | 03.09.25                                                | 08.09.25           | A19NS9                 | DE000A19NS93 | Vonovia SE                                                                | 1,125% EO-Medium-Term Nts 2017(17/25) |
| 23.07.25                                                |                    | A28Z9P                 | XS2207430120 | TenneT Holding B.V.                                                     | 2,85% EO-FLR Notes 2020(25/Und.)      |                                                         |                    |                        |              |                                                                           |                                       |
| 23.07.25                                                | 28.07.25           | A3K7YF                 | XS2508690612 | The Toronto-Dominion Bank                                               | 2,374% EO-FLR Notes 2020(20/Und.)     |                                                         |                    |                        |              |                                                                           |                                       |
| 23.07.25                                                | 15.07.28           | A3E45C                 | XS2198191962 | TK Elevator Holdco GmbH                                                 | 1,707% EO-Med.-Term Cov.Bds 2022(25)  |                                                         |                    |                        |              |                                                                           |                                       |
| 24.07.25                                                | 28.08.25           | A1Z2BF                 | XS1239502328 | Transurban Finance Co. Pty Ltd.                                         | 6,625% Anleihe v.20(20/28) Reg.S      |                                                         |                    |                        |              |                                                                           |                                       |
| 25.07.25                                                | 30.07.25           | A4S3W4                 | FR0128838465 | Frankreich, Republik                                                    | 2% EO-Medium-Term Nts 2015(15/25)     |                                                         |                    |                        |              |                                                                           |                                       |
| 25.07.25                                                | 30.07.25           | A1Z4SN                 | XS1268430201 | Indonesien, Republik                                                    | EO-Treasury Bills 2025(25)            |                                                         |                    |                        |              |                                                                           |                                       |
| 25.07.25                                                | 30.07.25           | A1Z4NW                 | XS1266662334 | SoftBank Group Corp.                                                    | 3,375% EO-Med.-T. Nts 2015(25) Reg.S  |                                                         |                    |                        |              |                                                                           |                                       |
| 25.07.25                                                | 30.07.25           | A1ATVW                 | ES00000122E5 | Spanien, Königreich                                                     | 4,75% EO-Notes 2015(15/25)            |                                                         |                    |                        |              |                                                                           |                                       |
| 28.07.25                                                | 31.07.25           | A19L83                 | XS1654192191 | Unilever Finance Netherlands B.V.                                       | 4,65% EO-Obligaciones 2010(25)        |                                                         |                    |                        |              |                                                                           |                                       |
| 29.07.25                                                | 01.08.25           | BA0AF9                 | US06051GFS30 | Bank of America Corp.                                                   | 0,875% EO-Medium-Term Notes 2017(25)  |                                                         |                    |                        |              |                                                                           |                                       |
| 30.07.25                                                | 04.08.25           | A1G7ZT                 | XS0811555183 | Heineken N.V.                                                           | 3,875% DL-Notes 2015(25)              |                                                         |                    |                        |              |                                                                           |                                       |
| 31.07.25                                                | 05.08.25           | A2R5TJ                 | XS2034626460 | Fedex Corp.                                                             | 2,875% EO-Medium-Term Notes 2012(25)  |                                                         |                    |                        |              |                                                                           |                                       |
| 31.07.25                                                | 05.08.25           | A280VZ                 | XS2212959352 | PHOENIX PIB Dutch Finance B.V.                                          | 0,45% EO-Notes 2019(19/25)            |                                                         |                    |                        |              |                                                                           |                                       |
| 31.07.25                                                | 05.08.25           | A1Z4UX                 | FR0012881555 | Teréga S.A.                                                             | 2,375% EO-Notes 2020(25/25)           |                                                         |                    |                        |              |                                                                           |                                       |
| 01.08.25                                                | 06.08.25           | A3E458                 | DE000A3E4589 | Zalando SE                                                              | 2,2% EO-Obl. 2015(15/25)              |                                                         |                    |                        |              |                                                                           |                                       |
| 05.08.25                                                | 08.08.25           | A4D554                 | EU000A4D5544 | Europäische Union                                                       | 0,05% Wandelanl.v.20(25)Tr.A          |                                                         |                    |                        |              |                                                                           |                                       |
| 05.08.25                                                | 08.08.25           | A4SHRJ                 | ES0L02508080 | Spanien, Königreich                                                     | EO-Bills Tr. 8.8.2025                 |                                                         |                    |                        |              |                                                                           |                                       |
| 06.08.25                                                | 10.08.25           | A3K78Y                 | XS2517103250 | Compagnie de Saint-Gobain S.A.                                          | EO-Letras d.Tesoro 2024(25)           |                                                         |                    |                        |              |                                                                           |                                       |
| 06.08.25                                                | 11.08.25           | A3K11X                 | XS2441296923 | Santander Consumer Bank AS                                              | 1,625% EO-Medium-Term Notes 22(22/25) |                                                         |                    |                        |              |                                                                           |                                       |
| 08.08.25                                                | 13.08.25           | A3KU4Z                 | XS2375836553 | Becton, Dickinson & Co.                                                 | 0,5% EO-Preferred Med.-T.Nts 22(25)   |                                                         |                    |                        |              |                                                                           |                                       |
| 12.08.25                                                | 15.08.25           | A280L3                 | XS2211136168 | Intrum AB                                                               | 0,034% EO-Notes 2021(21/25)           |                                                         |                    |                        |              |                                                                           |                                       |
|                                                         |                    |                        |              |                                                                         | 4,875% EO-Notes 20(20/25) Reg.S       |                                                         |                    |                        |              |                                                                           |                                       |

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 |
|-----------------------------------------|----------------------|------------------------|--------------|---------------------|---------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Bulgarien, Republik                     | 529900PG0XCL4LICL838 | A4EED7                 | XS3124345631 |                     | Bulgarien EO-Medium-Term Notes 2025(35)                       | 1.000                  | 18.07.2035         | MWB    | 18.07.25            |                    |
| Bulgarien, Republik                     | 529900PG0XCL4LICL838 | A4EED8                 | XS3124393367 |                     | Bulgarien EO-Medium-Term Notes 2025(45)                       | 1.000                  | 18.07.2045         | MWB    | 18.07.25            |                    |
| Deutsche Rohstoff AG                    | 529900NNSQCX28FWBW79 | A3510K                 | DE000A3510K1 | 150.000.000 Euro    | Deutsche Rohstoff AG Anleihe v.2023(24/28)                    | 1.000                  | 27.09.2028         | MWB    | 17.07.25            |                    |
| Frankreich, Republik                    | 969500KCGF3SUYJHPV70 | A4SLDY                 | FR0129132728 | 1.981.000.000 Euro  | Frankreich EO-Treasury Bills 2025(26)                         | 1                      | 15.07.2026         | MWB    | 25.07.25            |                    |
| LVMH Moët Hennessy Louis Vuitton SE     | IOG4E947OATN0KJYSD45 | A3L5GN                 | FR001400TSJ2 | 800.000.000 Euro    | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/27)  | 100.000                | 07.11.2027         | MWB    | 23.07.25            |                    |
| LVMH Moët Hennessy Louis Vuitton SE     | IOG4E947OATN0KJYSD45 | A3L5GP                 | FR001400TSK0 | 700.000.000 Euro    | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 24(24/32)  | 100.000                | 07.11.2032         | MWB    | 23.07.25            |                    |
| LVMH Moët Hennessy Louis Vuitton SE     | IOG4E947OATN0KJYSD45 | A4EAK6                 | FR001400ZED2 |                     | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 25(25/29)  | 100.000                | 07.03.2029         | MWB    | 23.07.25            |                    |
| LVMH Moët Hennessy Louis Vuitton SE     | IOG4E947OATN0KJYSD45 | A4EAK7                 | FR001400ZEB6 |                     | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 25(25/32)  | 100.000                | 07.03.2032         | MWB    | 23.07.25            |                    |
| Novo Nordisk Finance [Netherlands] B.V. | 549300X0PCJ6M2JZQW91 | A3LYX5                 | XS2820454606 |                     | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/29) | 100.000                | 21.01.2029         | MWB    | 17.07.25            |                    |
| Novo Nordisk Finance [Netherlands] B.V. | 549300X0PCJ6M2JZQW91 | A4EBUF                 | XS3002552134 | 1.400.000.000 Euro  | Novo Nordisk Finance [NL] B.V. EO-FLR Med.-Term Nts 2025(27)  | 100.000                | 27.05.2027         | MWB    | 17.07.25            |                    |
| Novo Nordisk Finance [Netherlands] B.V. | 549300X0PCJ6M2JZQW91 | A4EBUG                 | XS3002552993 |                     | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/28) | 100.000                | 27.05.2028         | MWB    | 17.07.25            |                    |
| Novo Nordisk Finance [Netherlands] B.V. | 549300X0PCJ6M2JZQW91 | A4EBUH                 | XS3002553298 |                     | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/30) | 100.000                | 27.08.2030         | MWB    | 17.07.25            |                    |
| Novo Nordisk Finance [Netherlands] B.V. | 549300X0PCJ6M2JZQW91 | A4EBUJ                 | XS3002553538 |                     | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/33) | 100.000                | 27.05.2033         | MWB    | 17.07.25            |                    |
| Novo Nordisk Finance [Netherlands] B.V. | 549300X0PCJ6M2JZQW91 | A4EBUK                 | XS3002555822 |                     | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2025(25/37) | 100.000                | 27.05.2037         | MWB    | 17.07.25            |                    |
| Roche Holdings Inc.                     | PVJRP0EQNV6OGDPZGY95 | A188FZ                 | USU75000BL90 |                     | Roche Holdings Inc. DL-Notes 2016(16/27) Reg.S                | 200.000                | 28.01.2027         | MWB    | 24.07.25            |                    |
| Roche Holdings Inc.                     | PVJRP0EQNV6OGDPZGY95 | A18YG2                 | USU75000BK18 |                     | Roche Holdings Inc. DL-Notes 2016(16/26) Reg.S                | 200.000                | 15.05.2026         | MWB    | 24.07.25            |                    |
| Roche Holdings Inc.                     | PVJRP0EQNV6OGDPZGY95 | A2RRT0                 | USU75000BP05 |                     | Roche Holdings Inc. DL-Notes 2018(18/28) Reg.S                | 200.000                | 17.09.2028         | MWB    | 24.07.25            |                    |
| Roche Holdings Inc.                     | PVJRP0EQNV6OGDPZGY95 | A3KMV1                 | USU75000BS44 |                     | Roche Holdings Inc. DL-Notes 2021(21/26) Reg.S                | 200.000                | 05.03.2026         | MWB    | 24.07.25            |                    |
| Roche Holdings Inc.                     | PVJRP0EQNV6OGDPZGY95 | A3LQZE                 | USU75000CD65 | 300.000.000 US\$    | Roche Holdings Inc. DL-FLR Notes 2023(26) Reg.S               | 200.000                | 13.11.2026         | MWB    | 24.07.25            |                    |
| Roche Holdings Inc.                     | PVJRP0EQNV6OGDPZGY95 | A3LQZG                 | USU75000CE49 |                     | Roche Holdings Inc. DL-Notes 2023(23/26) Reg.S                | 200.000                | 13.11.2026         | MWB    | 24.07.25            |                    |
| Roche Holdings Inc.                     | PVJRP0EQNV6OGDPZGY95 | A3LVX8                 | USU75000CM64 | 1.000.000.000 US\$  | Roche Holdings Inc. DL-Notes 2024(24/54) Reg.S                | 200.000                | 08.03.2054         | MWB    | 23.07.25            |                    |

Geschäftsführung der Börse Hamburg  
24.07.2025

| Notierungsaufnahmen im Freiverkehr                                              |              |                                         |                                                               |           | Notierungsaufnahmen im Freiverkehr                                              |      |          |                               |           |
|---------------------------------------------------------------------------------|--------------|-----------------------------------------|---------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|------|----------|-------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                         |                                                               |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |      |          |                               |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                | Bezeichnung / Instrumententyp                                 | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
| A4D64G                                                                          | XS3004338557 | Albanien, Republik                      | Albanien, Republik EO-Treasury Nts 2025(35) Reg.S             | 22.07.25  |                                                                                 |      |          |                               |           |
| A40LPP                                                                          | CA26142Q3044 | Draganfly Inc.                          | Draganfly Inc. Registered Shares o.N.                         | 18.07.25  |                                                                                 |      |          |                               |           |
| A4DFKE                                                                          | XS3134523011 | EnBW Energie Baden-Württemberg AG       | EnBW Energie Baden-Württem. AG FLR-Nachr.Anleihe v.25(28/55)  | 25.07.25  |                                                                                 |      |          |                               |           |
| A3LYX7                                                                          | XS2820460751 | Novo Nordisk Finance [Netherlands] B.V. | Novo Nordisk Finance [NL] B.V. EO-Med.-Term Notes 2024(24/34) | 17.07.25  |                                                                                 |      |          |                               |           |
| A2QHR0                                                                          | US6837121036 | Opendoor Technologies Inc.              | Opendoor Technologies Inc. Registered Shares o.N.             | 18.07.25  |                                                                                 |      |          |                               |           |
| Geschäftsführung der Börse Hamburg<br>24.07.2025                                |              |                                         |                                                               |           | Geschäftsführung der Börse Hamburg<br>24.07.2025                                |      |          |                               |           |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer                                                                                                                                                                                                                                                                                                                                                        | ISIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Aussetzung von                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Aussetzung bis                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A19Z93<br>A1Z2BF<br>A282A7<br>A28Z9P<br>A2R4L9<br>A3E45C<br>A3K66S<br>A3E5C4<br>A0M46B<br>A3K1U6<br>A28ZL0                                                                                                                                                                                                                                                                     | XS1813504666<br>XS1239502328<br>XS2228900556<br>XS2207430120<br>FR0013431244<br>XS2198191962<br>XS2491963638<br>DE000A3E5C40<br>ES0144580Y14<br>XS2436313196<br>XS2205081966                                                                                                                                                                                                                                                                                                                                                                                                                                            | Sigma Holdco B.V.<br>Transurban Finance Co. Pty Ltd.<br>Koninklijke FrieslandCampina N.V.<br>TenneT Holding B.V.<br>Engie S.A.<br>TK Elevator Holdco GmbH<br>AIB Group PLC<br>4SC AG<br>Iberdrola S.A.<br>Kane Bidco Ltd.<br>FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Sigma Holdco B.V. EO-Notes 2018(18/26) Reg.S<br>Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2015(15/25)<br>Koninklijke FrieslandCampina EO-FLR Notes 2020(25/Und.)<br>TenneT Holding B.V. EO-FLR Notes 2020(20/Und.)<br>Engie S.A. EO-FLR Notes 2019(25/Und.)<br>TK Elevator Holdco GmbH Anleihe v.20(20/28) Reg.S<br>AIB Group PLC EO-FLR Med.-T. Nts 2022(25/26)<br>4SC AG Inhaber-Aktien o.N.<br>Iberdrola S.A. Acciones Port. EO -,75<br>Kane Bidco Ltd. EO-Notes 2022(24/27) Reg.S<br>FMO-Ned.Fin.-Maat.is v.Ontw.NV EO-FLR Med.-T. Nts 2020(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 23.07.25 16:06<br>23.07.25 16:06<br>23.07.25 16:06<br>23.07.25 16:06<br>23.07.25 16:06<br>23.07.25 16:06<br>23.07.25 16:06<br>23.07.25 10:17<br>23.07.25 09:37<br>22.07.25 12:03<br>22.07.25 08:20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | b.a.w.<br>24.07.25 17:30<br>23.07.25 17:30<br>23.07.25 17:30<br>23.07.25 17:30<br>23.07.25 17:30<br>23.07.25 17:30<br>23.07.25 11:17<br>23.07.25 15:36<br>22.07.25 17:30<br>22.07.25 17:30                                                                                                                                                                                                                                                                           | Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>Ad-Hoc Mitteilung<br>Analog Heimatbörse<br>Kündigung<br>Kündigung                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| A280AJ<br>A0B6PK<br>A28ZNG<br>A28ZG6<br>A40X2S<br>A0MK5T<br>A3KM3R<br>A280L3<br>A2R501<br>A2R7T1<br>A2H5MG<br>A3EX22<br>A0EAC6<br>A2PVY5<br>A40XCT<br>A3DK5S<br>870450<br>A0CBE5<br>A0MYJD<br>813015<br>A40X6R<br>A3H217<br>A40GAE<br>A3EJMU<br>A403W8<br>863060<br>A3DAJ9<br>904458<br>A1W8VE<br>A2DHFT<br>A3EKLZ<br>A2H82D<br>909622<br>A0B846<br>A3DM5Z<br>A3D48V<br>A3CPBM | XS2202902636<br>AU0000000STX7<br>XS2199567970<br>XS2200150766<br>CA26806J1093<br>AU0000000ARV3<br>XS2307437629<br>XS2211136168<br>XS2034925375<br>XS2052216111<br>CA53680T1021<br>DE000A3EX222<br>AU0000000BMN9<br>AU00000065070<br>CA92941F2044<br>CA9284621005<br>CA0679011084<br>AU0000000PEN6<br>AU0000000BUX1<br>AU0000000IPL1<br>CA8959792018<br>DE000A3H2176<br>US6541103031<br>US29268T5083<br>MHY1146L2082<br>US9581021055<br>GB00BP83GZ24<br>AU0000000GCR0<br>AU0000000CYP7<br>AU0000000LPD2<br>CA6489261033<br>AU0000000AZI3<br>HK0941009539<br>HK0883013259<br>CA65345K1021<br>CA65344X1050<br>CA1057361026 | ASN Bank N.V.<br>Strike Energy Ltd.<br>UNIQA Insurance Group AG<br>Caixabank S.A.<br>Dynamite Blockchain Corp.<br>Artemis Resources Ltd.<br>Alpha Services and Holdings S.A.<br>Intrum AB<br>Intrum AB<br>Intrum AB<br>Lithium Energi Exploration Inc.<br>fox e-mobility AG<br>Bannerman Energy Ltd.<br>Macarthur Minerals Ltd.<br>WPD Pharmaceuticals Inc.<br>Aventis Energy Inc.<br>Barrick Mining Corp.<br>Peninsula Energy Ltd.<br>Buxton Resources Ltd.<br>Dyno Nobel Ltd.<br>Trilogy AI Corp.<br>The New Meat Company AG<br>Nikola Corp.<br>Energy Focus Inc.<br>Castor Maritime Inc.<br>Western Digital Corp.<br>Proton Motor Power Systems PLC<br>Golden Cross Resources Ltd.<br>Cynata Therapeutics Ltd.<br>Lepidico Ltd.<br>New World Solutions Inc.<br>Altamin Ltd.<br>China Mobile Ltd.<br>CNOOC Ltd.<br>NFT Technologies Inc.<br>NextGen Food Robotics Corp.<br>Braxia Scientific Corp. | ASN Bank N.V. EO-FLR Med.-T. Nts 2020(25/30)<br>Strike Energy Ltd. Registered Shares o.N.<br>UNIQA Insurance Group AG EO-FLR Bonds 2020(25/35)<br>Caixabank S.A. EO-FLR Preferred MTN 20(25/26)<br>Dynamite Blockchain Corp. Registered Shares o.N.<br>Artemis Resources Ltd. Registered Shares o.N.<br>Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2021(26/31)<br>Intrum AB EO-Notes 20(20/25) Reg.S<br>Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S<br>Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S<br>Lithium Energi Exploration Inc Registered Shares o.N.<br>fox e-mobility AG Namens-Aktien o.N.<br>Bannerman Energy Ltd. Registered Shares o.N.<br>Macarthur Minerals Ltd. Registered Shares o.N.(PRS)<br>WPD Pharmaceuticals Inc. Registered Shares New o.N.<br>Vital Battery Metals Inc. Registered Shares o.N.<br>Barrick Gold Corp. Registered Shares o.N.<br>Peninsula Energy Ltd. Registered Shares o.N.<br>Buxton Resources Ltd. Registered Shares o.N.<br>Incitec Pivot Ltd. Registered Shares o.N.<br>Trilogy AI Corp. Registered Shares o.N.<br>The New Meat Company AG Namens-Aktien o.N.<br>Nikola Corp. Registered Shares NEW o.N.<br>Energy Focus Inc. Registered Shares DL -,0001<br>Castor Maritime Inc. Registered Shares o.N.<br>Western Digital Corp. Registered Shares DL -,01<br>Proton Motor Power Systems PLC Registered Shares LS -,005<br>Golden Cross Resources Ltd. Registered Shares o.N.<br>Cynata Therapeutics Ltd Registered Shares o.N.<br>Lepidico Ltd. Registered Shares o.N.<br>New World Solutions Inc. Registered Shares o.N.<br>Altamin Ltd. Registered Shares o.N.<br>China Mobile Ltd. Registered Shares o.N.<br>CNOOC Ltd. Reg. Shares o.N.<br>NFT Technologies Inc. Registered Shares o.N.<br>NextGen Food Robotics Corp. Registered Shares o.N.<br>Braxia Scientific Corp. Registered Shares New o.N. | 21.07.25 14:08<br>21.07.25 08:49<br>21.07.25 08:14<br>18.07.25 15:55<br>18.07.25 09:07<br>17.07.25 09:27<br>16.07.25 12:08<br>16.07.25 11:20<br>16.07.25 11:20<br>16.07.25 11:20<br>08.07.25 15:58<br>01.07.25 08:27<br>24.06.25 10:10<br>20.05.25 09:11<br>15.05.25 09:05<br>13.05.25 09:07<br>08.05.25 21:55<br>17.04.25 07:56<br>03.04.25 14:07<br>02.04.25 16:59<br>11.03.25 16:03<br>28.02.25 22:00<br>26.02.25 10:50<br>25.02.25 08:28<br>25.02.25 08:28<br>21.02.25 08:00<br>17.02.25 09:35<br>27.12.24 09:24<br>04.12.24 08:37<br>02.12.24 09:15<br>13.11.24 15:32<br>31.10.24 09:27<br>29.10.24 20:18<br>29.10.24 20:18<br>11.10.24 10:02<br>04.10.24 14:09<br>25.07.24 16:09 | 22.07.25 17:30<br>22.07.25 09:16<br>21.07.25 17:30<br>21.07.25 17:30<br>18.07.25 17:33<br>21.07.25 10:04<br>17.07.25 17:30<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Vorzeitige Kündigung<br>analog Heimatmarkt<br>Vorzeitige Kündigung<br>Kündigung<br>analog andere Börsen<br>Analog Heimatbörse<br>Vorzeitige Kündigung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatbörse<br>Kapitalmassnahme<br>Analog Heimatbörse<br>Analog Heimatmarkt<br>Analog Heimatmarkt<br>analog Handhabung an anderen Börsen<br>ISIN-Änderung<br>analog Heimatmarkt<br>analog Handhabung anderer Börsen<br>Kapitalmaßnahme<br>analog Handhabung andere Börsen<br>Entscheidung der Geschäftsführung<br>Bafin-Meldung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Kapitalmaßnahme<br>analog Handhabung an anderen Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog anderen inländischen Börsen<br>Analog Heimatbörse<br>analog anderen Börsen<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatmarkt<br>Analog Heimatbörse<br>analog Referenzbörsen |

Geschäftsführung der Börse Hamburg  
24.07.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                             | ISIN                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                    | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Aussetzung von                                                                                                                                                                                                                                                             | Aussetzung bis                                                                                                                                               | Grund                                                                                                                                                                                                                                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A1JVHM<br>A2JGJZ<br>A3D6BT<br>A4099E<br>A2APDK<br>A3DMSC<br>A0J2XW<br>A3EEVY<br>A3D9T1<br>A2JMZC<br>A2PA4W<br>A14UCJ<br>A2QC13<br>A0MXC7<br>A3BMNZ | CA6315202029<br>CA19243C1005<br>US12430A3005<br>US86633R6099<br>KYG2119W1069<br>AU0000221251<br>GB00B15FWH70<br>US30162V8054<br>CA73108T1049<br>CA49374L3065<br>CA89356V1040<br>AU000000DNK9<br>SGXZ53262598<br>AU000000AVZ6<br>CA8854722094 | Nass Valley Gateway Ltd.<br>Cognetivity Neurosciences Ltd.<br>BuzzFeed Inc.<br>Datavault AI Inc.<br>China Evergrande Group<br>Leo Lithium Ltd.<br>Cineworld Group PLC<br>Exela Technologies Inc.<br>Polaris Northstar Capital Corp.<br>Khiron Life Sciences Corp.<br>Transcanna Holding Inc.<br>Danakali Ltd.<br>Eqonex Ltd.<br>AVZ Minerals Ltd.<br>Thoughtful Brands Inc. | Nass Valley Gateway Ltd. Registered Shares New o.N.<br>Cognetivity Neurosciences Ltd. Registered Shares o.N.<br>BuzzFeed Inc. Reg. Shares Cl.A NEW<br>Datavault AI Inc. Registered Shares New DL -,0001<br>China Evergrande Group Registered Shares DL -,01<br>Leo Lithium Ltd. Registered Shares o.N.<br>Cineworld Group PLC Registered Shares LS -,01<br>Exela Technologies Inc. Registered Shares DL -,0001<br>Polaris Northstar Capital Corp Registered Shares o.N.<br>Khiron Life Sciences Corp. Registered Shares o.N.<br>Transcanna Holding Inc. Registered Shares o.N.<br>Danakali Ltd. Registered Shares o.N.<br>Eqonex Ltd. Registered Shares o.N.<br>AVZ Minerals Ltd. Registered Shares o.N.<br>Thoughtful Brands Inc. Registered Shares o.N. | 08.07.24 09:45<br>07.06.24 12:14<br>06.05.24 08:00<br>19.04.24 10:36<br>29.01.24 08:22<br>15.09.23 08:00<br>28.07.23 09:27<br>17.05.23 09:33<br>09.05.23 19:37<br>08.05.23 17:25<br>06.04.23 16:04<br>03.04.23 12:37<br>01.12.22 10:00<br>09.05.22 07:33<br>08.07.21 15:00 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Analog Heimatbörse<br>analog Referenzbörsen<br>Abwicklungsprobleme<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatboerse<br>Analog Heimatboerse<br>analog Heimatmarkt<br>Abwicklungsprobleme<br>Analog Heimatboerse<br>analog Heimatmarkt<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Handhabung an anderen inlaendischen Boersen<br>Analog Heimatbörse<br>Analog Heimatboerse |

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Emittent                                                                                                                                                   | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                         | Wiederaufnahme ab                                                                                                          | Grund                                                                                                                                                                   |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3E5C4<br>A0M46B<br>A280AJ<br>A0B6PK<br>A40X2S<br>A0MK5T<br>A3KM3R | DE000A3E5C40<br>ES0144580Y14<br>XS2202902636<br>AU000000STX7<br>CA26806J1093<br>AU000000ARV3<br>XS2307437629 | 4SC AG<br>Iberdrola S.A.<br>ASN Bank N.V.<br>Strike Energy Ltd.<br>Dynamite Blockchain Corp.<br>Artemis Resources Ltd.<br>Alpha Services and Holdings S.A. | 4SC AG Inhaber-Aktien o.N.<br>Iberdrola S.A. Acciones Port. EO -,75<br>ASN Bank N.V. EO-FLR Med.-T. Nts 2020(25/30)<br>Strike Energy Ltd. Registered Shares o.N.<br>Dynamite Blockchain Corp. Registered Shares o.N.<br>Artemis Resources Ltd. Registered Shares o.N.<br>Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2021(26/31) | 23.07.25 11:17<br>23.07.25 15:36<br>22.07.25 17:30<br>22.07.25 09:16<br>18.07.25 17:33<br>21.07.25 10:04<br>17.07.25 17:30 | Ad-Hoc Mitteilung<br>Analog Heimatbörse<br>Vorzeitige Kündigung<br>Analog Heimatbörse<br>Analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>Vorzeitige Kündigung |

Geschäftsführung der Börse Hamburg  
24.07.2025

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                 |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 694,182                                      | 1          | 1          | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2025</b><br>Q=0,48<br>Q=0,48 | 13.06.25           |                               |                                                  | A0DQY4                              | US04010L1035 | Ares Capital Corp.                                            | 1                                         | 19,39 G                     | 19,336G                           | 23,26            | 16               |
| US\$ 4,833                                        | 1          | 7          | <b>2021</b><br>J=0,0525<br>J=0,2472<br>J=3,0191                                                                | <b>2022</b><br>J=0,4542         | 27.12.24           |                               |                                                  | A0REA4                              | US5006342092 | The Korea Fund Inc.                                           | 1                                         | 23,6 -T                     | 23,8-T                            | 24               | 16,7             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK1                              | GB00B15KY211 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W TRZT12/Unl. | Put/Call     |        |                         | 11,76 G                     | 11,827G                           | 13,95                               | 11,39            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK2                              | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX                                              | Put/Call     |        |                         | 28,03 G                     | 27,766G                           | 28,03                               | 22,99            |
| 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     |        |                         | 6,41 G                      | 6,433G                            | 6,59                                | 5,24             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK4                              | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX                                             | Put/Call     |        |                         | 21,71 G                     | 21,588G                           | 25,47                               | 21,21            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK5                              | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub                                           | Put/Call     |        |                         | 9,31 G                      | 9,35G                             | 12,85                               | 8,85             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK7                              | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX                                               | Put/Call     |        |                         | 7,95 G                      | 7,997G                            | 9,43                                | 7,34             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK8                              | GB00B15KYH63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX                                           | Put/Call     |        |                         | 5,04 G                      | 5,034G                            | 6,33                                | 4,95             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK9                              | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX                                                | Put/Call     |        |                         | 10,22 G                     | 10,178G                           | 11,68                               | 9,86             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKP                              | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W TR ZT12/Unl.                                         | Put/Call     |        |                         | 2,93 G                      | 2,934G                            | 3,38                                | 2,67             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKR                              | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper 4WTR ZT12/Unl.                                         | Put/Call     |        |                         | 43,32 G                     | 44,498G                           | 44,5                                | 34,08            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKT                              | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub                                         | Put/Call     |        |                         | 2,02 G                      | 2,008G                            | 2,41                                | 1,97             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKU                              | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude                                           | Put/Call     |        |                         | 8,24 G                      | 8,264G                            | 10,44                               | 7,19             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKV                              | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX                                            | Put/Call     |        |                         | 43,36 G                     | 43,65G                            | 54,67                               | 41,16            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKW                              | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX                                           | Put/Call     |        |                         | 29,39 G                     | 28,842G                           | 29,97                               | 25,85            |
| 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     |        |                         | 21,43 G                     | 21,446G                           | 23,68                               | 17,68            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKZ                              | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX                                              | Put/Call     |        |                         | 7,57 G                      | 7,644G                            | 7,75                                | 6,61             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLA                              | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX                                              | Put/Call     |        |                         | 3,01 G                      | 2,983G                            | 3,81                                | 2,91             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLC                              | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX                                              | Put/Call     |        |                         | 2,84 G                      | 2,822G                            | 3,64                                | 2,8              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLD                              | GB00B15KYG56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX                                               | Put/Call     |        |                         | 14,4 G                      | 14,603G                           | 15,35                               | 12,71            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLE                              | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX                                              | Put/Call     |        |                         | 16,78 G                     | 16,823G                           | 20,63                               | 14,54            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLG                              | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX                                              | Put/Call     |        |                         | 31,33 G                     | 30,804G                           | 31,33                               | 27,46            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLH                              | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX                                               | Put/Call     |        |                         | 5,4 G                       | 5,405G                            | 7,43                                | 5,24             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXT                              | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx.                                          | Put/Call     |        |                         | 26,13 G                     | 25,91G                            | 29,66                               | 25,07            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXU                              | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx                                            | Put/Call     |        |                         | 22,78 G                     | 22,71G                            | 28,6                                | 22,16            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXX                              | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX                                           | Put/Call     |        |                         | 21,72 G                     | 21,882G                           | 23,12                               | 19,04            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXY                              | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX                                            | Put/Call     |        |                         | 9,76 G                      | 9,741G                            | 12                                  | 9,49             |
| 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     |        |                         | 14,57 G                     | 14,478G                           | 18,81                               | 13,68            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5BA                              | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER                                          | Put/Call     |        |                         | 8,7 G                       | 8,557G                            | 8,7                                 | 5,63             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V2                              | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR                                           | Put/Call     |        |                         | 2,38 G                      | 2,379G                            | 4,25                                | 2,18             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V4                              | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE                                          | Put/Call     |        |                         | 2,12 G                      | 2,123G                            | 5,01                                | 1,86             |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0V607                              | JE00B2NFV803 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COCOA | Put/Call     |        |                         | 56,79 G                     | 61,22G                            | 140                                 | 47,18            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0V60A                              | JE00B2NFV134 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY<br>LONG Platinum                                         | Put/Call     |        |                         | 3,04 G                      | 2,907G                            | 3,07                                | 1,27             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6BQ                              | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT SILVER                                       | Put/Call     |        |                         | 4,05 G                      | 4,077G                            | 6,17                                | 4,05             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Y0                              | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT NICKEL                                       | Put/Call     |        |                         | 5,72 G                      | 5,676G                            | 6,58                                | 5,64             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YV                              | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT GOLD                                         | Put/Call     |        |                         | 8,58 G                      | 8,719G                            | 12,48                               | 8,58             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YZ                              | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT<br>NATURAL GAS                                       | Put/Call     |        |                         | 373,08 G                    | 386,1G                            | 479,96                              | 284,62           |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Z0                              | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG GOLD                                          | Put/Call     |        |                         | 121,37 G                    | 117,01G                           | 128,66                              | 86,9             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZP                              | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG<br>AGRICULTURE                                        | Put/Call     |        |                         | 6,18 G                      | 6,167G                            | 8,84                                | 5,97             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZW                              | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COPPER                                        | Put/Call     |        |                         | 11,46 G                     | 12,105G                           | 12,11                               | 6,99             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZX                              | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG CORN                                          | Put/Call     |        |                         | 0,91 G                      | 0,921G                            | 1,69                                | 0,91             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49M                              | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Brent Sub.Idx                                        | Put/Call     |        |                         | 42,68 G                     | 42,806G                           | 53,42                               | 37,45            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49N                              | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>BrentS.IdxFWD                                        | Put/Call     |        |                         | 49,47 G                     | 49,63G                            | 63,02                               | 45,12            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A1RX1N                              | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Ex-Agric.S-IDX                                       | Put/Call     |        |                         | 12,21 G                     | 12,153G                           | 13,57                               | 11,43            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC41                              | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG<br>WTI Crude Oil                                       | Put/Call     |        |                         | 8,87 G                      | 8,94G                             | 13,42                               | 6,54             |
| 1             |                       |                               |            | A2BC4J                              | JE00BDD9Q956 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG<br>NATURALGAS                                         | Put/Call     |        |                         | 0,04 G                      | 0,035G                            | 0,11                                | 0,04             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC83                              | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG NICKEL                                        | Put/Call     |        |                         | 12,38 G                     | 12,532G                           | 16,23                               | 11,5             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC84                              | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG WHEAT                                         | Put/Call     |        |                         | 2,98 G                      | 2,929G                            | 4,82                                | 2,86             |

## Optionsscheine auf Anleihen

## Optionsscheine auf Anleihen

| Kl. Stckl. | Bezugs-<br>verhältnis                                                                  | Umtauschfrist /<br>fällig per                                                                                                          | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer                                                    | ISIN                                                                                                                                         | Basis                                                                                  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                         | Put/<br>Call                                                                                             | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025                                                                         | Fortlaufender Preis<br>24.07.2025                                                | Höchst-<br>Preis<br>seit 02.01.2025                                      | Tiefst-<br>Preis                                                          |
|------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------|
|            | 1 : 1<br>1 : 1<br>1 : 1<br>1 : 1<br>1 : 1                                              | 01.01.00 - 01.07.12                                                                                                                    |            | 848114<br>724870<br>532221<br>984734<br>A2PPHK<br>541664                               | DE0008481144<br>DE0007248700<br>DE0005322218<br>DE0009847343<br>DE000A2PPHK4<br>AT0000825393                                                 | 848114<br>212173<br>532221<br>984734<br>871616<br>541664                               | Ampega Investment GmbH<br>Ampega Reserve Rentenfonds, Inhaber-Anteile P (a)<br>Ampega Responsibility Fonds, Inhaber-Anteile<br>I-AM ETFs-Portfolio Select, Inhaber-Anteile EUR (t)<br>terrAssisi Aktien I AMI, Inhaber-Anteile P (a)<br>Grönemeyer Gesundh.fds.Nachh., Inhaber-Anteile P(a)<br>C-Quadrat ARTS Best Momentum, Inhaber-Anteile T<br>o.N.                                                        | Put/Call<br>Put/Call<br>Put/Call<br>Put/Call<br>Put/Call<br>Put/Call                                     |        |                         | 50,99 G<br>97,59 G<br>75,97 G<br>54,12 G<br>47,1 G<br>280,03 G                                      | 51,01G<br>97,76G<br>75,89G<br>55,05G<br>47,57G<br>282,86G                        | 51,33<br>105,02<br>80,25<br>59,5<br>54,53<br>300,92                      | 50,08<br>85,33<br>66,35<br>48,09<br>43,56<br>252,41                       |
| 1          | 1 : 1                                                                                  |                                                                                                                                        |            | LYX0CA                                                                                 | FR0010527275                                                                                                                                 | 272402                                                                                 | Amundi Asset Management<br>MUF-Amundi MSCI Water UC. ETF, Actions au Port.Dist<br>o.N.                                                                                                                                                                                                                                                                                                                        | Put/Call                                                                                                 |        |                         | 68,74 G                                                                                             | 68,32G                                                                           | 69,24                                                                    | 59,2                                                                      |
| 1          | 1 : **                                                                                 |                                                                                                                                        |            | LYX0FV                                                                                 | FR0010869495                                                                                                                                 | 700996                                                                                 | MUF-Amundi ShortDAX -2x Invers, Actions au Port. Acc<br>o.N.                                                                                                                                                                                                                                                                                                                                                  | Put/Call                                                                                                 |        |                         | 0,54 G                                                                                              | 0,527G                                                                           | 0,84                                                                     | 0,52                                                                      |
| 1          | 1 : 1                                                                                  |                                                                                                                                        |            | LYX0FW                                                                                 | FR0010869578                                                                                                                                 | 700997                                                                                 | Amundi Germ.Bd Dly(-2x)Inv.UE, Actions au Porteur Acc<br>o.N.                                                                                                                                                                                                                                                                                                                                                 | Put/Call                                                                                                 |        |                         | 42,4 G                                                                                              | 42,79G                                                                           | 44,72                                                                    | 40,96                                                                     |
| 1          | 1 : 1                                                                                  |                                                                                                                                        |            | LYX0AG                                                                                 | FR0010315770                                                                                                                                 | 228570                                                                                 | MUF-Amundi MSCI World II U.E., Actions au Port.Dist<br>o.N.                                                                                                                                                                                                                                                                                                                                                   | Put/Call                                                                                                 |        |                         | 348,92 G                                                                                            | 350,65G                                                                          | 371,06                                                                   | 286,85                                                                    |
| 1          | 1 : 1                                                                                  |                                                                                                                                        |            | LYX0B6                                                                                 | FR0010510800                                                                                                                                 | 275443                                                                                 | MUF-Amundi EUR Overnght Rtn UE, Actions au Porteur<br>Acc o.N.                                                                                                                                                                                                                                                                                                                                                | Put/Call                                                                                                 |        |                         | 111,86 G                                                                                            | 111,86G                                                                          | 111,86                                                                   | 110,41                                                                    |
| 1          | 1 : 1                                                                                  |                                                                                                                                        |            | LYX0BA                                                                                 | FR0010361683                                                                                                                                 | 247120                                                                                 | MUF-Amundi MSCI India II U.ETF, Actions au Port.C-<br>EUR o.N.                                                                                                                                                                                                                                                                                                                                                | Put/Call                                                                                                 |        |                         | 28,1 G                                                                                              | 27,97G                                                                           | 31,72                                                                    | 26,45                                                                     |
| 1          | 1 : 1                                                                                  | 01.01.00 - 09.08.12                                                                                                                    |            | LYX0BX                                                                                 | FR0010429068                                                                                                                                 | 249179                                                                                 | MUF-Amundi MSCI EmerMarket III, Act. au Port. C-EUR<br>o.N.                                                                                                                                                                                                                                                                                                                                                   | Put/Call                                                                                                 |        |                         | 13,49 G                                                                                             | 13,553G                                                                          | 13,58                                                                    | 11,04                                                                     |
| 1          | 1 : 1                                                                                  |                                                                                                                                        |            | LYX0BZ                                                                                 | FR0010468983                                                                                                                                 | 249182                                                                                 | MUF-Amundi EuroStoxx50 2x Lev, Actions au Porteur<br>Acc o.N.                                                                                                                                                                                                                                                                                                                                                 | Put/Call                                                                                                 |        |                         | 61,87 G                                                                                             | 62,87G                                                                           | 65,88                                                                    | 44,73                                                                     |
| 1          | 1 : 1                                                                                  |                                                                                                                                        |            | LYX0CB                                                                                 | FR0010524777                                                                                                                                 | 272403                                                                                 | MUF-Amundi MSCI New Ener.UCITS, Actions au<br>Port.Dist o.N.                                                                                                                                                                                                                                                                                                                                                  | Put/Call                                                                                                 |        |                         | 27,82                                                                                               | 28,21G                                                                           | 28,21                                                                    | 21                                                                        |
| 1          | 1 : 1                                                                                  |                                                                                                                                        |            | 541779                                                                                 | FR0007056841                                                                                                                                 | 541779                                                                                 | Amundi DJ Indl Average, Act.au Port. UCITS ETF Dis.oN                                                                                                                                                                                                                                                                                                                                                         | Put/Call                                                                                                 |        |                         | 384,3 G                                                                                             | 385,5G                                                                           | 436,5                                                                    | 337,35                                                                    |
| 1          | 1 : 1                                                                                  |                                                                                                                                        |            | LYX0BF                                                                                 | FR0010405431                                                                                                                                 | 247726                                                                                 | MUF-Amundi MSCI GreeceU.ETF, Actions au Porteur<br>Dist o.N.                                                                                                                                                                                                                                                                                                                                                  | Put/Call                                                                                                 |        |                         | 2,22 G                                                                                              | 2,232G                                                                           | 2,24                                                                     | 1,54                                                                      |
| 1          | 1 : 1                                                                                  |                                                                                                                                        |            | 798328                                                                                 | FR0007054358                                                                                                                                 | 798328                                                                                 | MUF-Amundi EuroStoxx 50 II UE, Actions au Porteur<br>Acc. o.N.                                                                                                                                                                                                                                                                                                                                                | Put/Call                                                                                                 |        |                         | 59,24 G                                                                                             | 59,76G                                                                           | 60,52                                                                    | 49,52                                                                     |
|            | 1 : 1<br>1 : 1<br>1 : 1<br>1 : 1<br>1 : 1<br>1 : 1<br>1 : 1                            |                                                                                                                                        |            | 970962<br>970877<br>541576<br>577661<br>988044<br>577647                               | AT0000857040<br>AT0000856026<br>AT0000822408<br>AT0000674916<br>AT0000857412<br>AT0000674908                                                 | 970962<br>970877<br>939808<br>970962<br>988044<br>988044                               | Amundi Austria GmbH<br>Amundi Gold Stock, Inh.-Ant. A o.N.<br>Amundi Öko Sozial EO Gover.Bd, Inh.-Ant. A o.N.<br>Amundi Mega Trends, Inhaber-Anteile A o.N.<br>Amundi Gold Stock, Inhaber-Anteile VT o.N.<br>Amundi Austria Stock, Inh.-Ant. A o.N.<br>Amundi Austria Stock, Inhaber-Anteile VT o.N.                                                                                                          | Put/Call<br>Put/Call<br>Put/Call<br>Put/Call<br>Put/Call<br>Put/Call                                     |        |                         | 28,92 G<br>6,85 G<br>9,19 G<br>41,65 G<br>97,64 G<br>157,67 G                                       | 28,55G<br>6,86G<br>9,165G<br>41,15G<br>98,25G<br>157,4G                          | 29,6<br>6,96<br>9,88<br>42,6<br>98,25<br>157,67                          | 20,57<br>6,75<br>7,86<br>29,46<br>76,32<br>120,2                          |
|            | 1 : 1<br>1 : 1<br>1 : 1<br>1 : 1<br>1 : 1<br>1 : 1<br>1 : 1<br>1 : 1<br>1 : 1<br>1 : 1 | 30.03.07 - 01.01.00<br>30.03.07 - 01.01.00<br>19.10.09 - 06.11.09<br>30.03.07 - 01.01.00<br>23.11.15 - 01.01.00<br>30.03.07 - 01.01.00 |            | 977973<br>975230<br>977988<br>978530<br>979200<br>979217<br>848046<br>848495<br>847244 | DE0009779736<br>DE0009752303<br>DE0009779884<br>DE0009785303<br>DE0009792002<br>DE0009792176<br>DE0008480468<br>DE0008484957<br>DE0008472440 | 977973<br>975230<br>977988<br>978530<br>979200<br>979217<br>848046<br>848495<br>847244 | Amundi Deutschland GmbH<br>Amundi Top World, Inhaber-Anteile<br>Amundi German Equity, Inhaber-Anteile A ND<br>Amundi Aktien Rohstoffe, Inhaber-Anteile A<br>Amundi Internetaktien, Inhaber-Anteile<br>Amundi Ethik Plus, Inhaber-Anteile A ND<br>nordasia.com, Inhaber-Anteile<br>VPV-Spezial Amundi, Inhaber-Anteile A DA<br>Amundi Wandelanleihen, Inhaber-Anteile<br>VPV-Rent Amundi, Inhaber-Anteile A DA | Put/Call<br>Put/Call<br>Put/Call<br>Put/Call<br>Put/Call<br>Put/Call<br>Put/Call<br>Put/Call<br>Put/Call |        | 3500000                 | (ausg)<br>268,62 G<br>162,33 G<br>225,6 G<br>70,53 G<br>103,35 G<br>126,71 G<br>133,63 G<br>46,64 G | 270,35G<br>164,27G<br>224,53G<br>71,43G<br>103,39G<br>127,9G<br>133,6G<br>46,69G | 270,91<br>168,87<br>248,82<br>72,85<br>104,47<br>130,94<br>133,7<br>46,7 | 216,42<br>141,97<br>169,66<br>63,01<br>84,53<br>107,79<br>120,74<br>45,28 |
| 1          | 1 : **                                                                                 | 22.10.04 - 21.11.04                                                                                                                    |            | 534304                                                                                 | LU0149168907                                                                                                                                 | 534304                                                                                 | Amundi Luxembourg S.A.<br>Amundi Total Return, Nam.-An. A (DA) o.N.                                                                                                                                                                                                                                                                                                                                           | Put/Call                                                                                                 |        |                         | 48,76 G                                                                                             | 49G                                                                              | 49                                                                       | 43,59                                                                     |
| 1          | 1 : 1                                                                                  |                                                                                                                                        |            | LYX0AC                                                                                 | LU0252633754                                                                                                                                 | 228500                                                                                 | MUL Amundi DAX III, UCITS ETF Inh.Anteile Acc                                                                                                                                                                                                                                                                                                                                                                 | Put/Call                                                                                                 |        |                         | 221,55 G                                                                                            | 223,95G-2,1                                                                      | 224,9                                                                    | 178,3                                                                     |
| 1          | 1 : 1<br>1 : 1                                                                         | 01.01.00 - 30.05.13                                                                                                                    |            | LYX0AD<br>972593                                                                       | LU0252634307<br>LU0119085271                                                                                                                 | 228501<br>971106                                                                       | MUL Amundi LevDAX 2x, UCITS ETF Inh.Anteile Acc<br>Am.Fds-Amundi Fds Asia Eq.Foc., Nam.-Ant. A USD (C)<br>oN                                                                                                                                                                                                                                                                                                  | Put/Call<br>Put/Call                                                                                     |        |                         | 255,7 G<br>34,81 G                                                                                  | 261,3G<br>34,9G                                                                  | 263,8<br>35,8                                                            | 168,48<br>29,09                                                           |
|            | 1 : 1                                                                                  | 01.01.00 - 30.05.13                                                                                                                    |            | 972968                                                                                 | LU0119133188                                                                                                                                 | 972968                                                                                 | Amundi-A.Glbl Government Bond, Namens-Anteile A<br>USD(C)oN                                                                                                                                                                                                                                                                                                                                                   | Put/Call                                                                                                 |        |                         | 22,9 G                                                                                              | 22,77G                                                                           | 24,86                                                                    | 22,76                                                                     |
| 1          | 1 : 1                                                                                  |                                                                                                                                        |            | LYX0FS                                                                                 | LU0496786574                                                                                                                                 | 289558                                                                                 | MUL Amundi S&P 500 II, UCITS ETF Inh.Anteile Dist                                                                                                                                                                                                                                                                                                                                                             | Put/Call                                                                                                 |        |                         | 55,47 G                                                                                             | 55,67G                                                                           | 60,14                                                                    | 45,03                                                                     |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 |                               |            | LYX0FU                              | LU0496786905 | 289560 | Amundi Luxembourg S.A.<br>MUL Amundi Australia ASX200, UCITS ETF Inh.Anteile Dist       | Put/Call     |        |                         | 50,21 G                     | 50,28G                            | 52,52                               | 40,58            |
| 1          | 1 : 1                 |                               |            | LYX0GM                              | LU0533033238 | 297784 | MUL Amundi MSCI World HealthC, UCITS ETF Inh.Anteile Acc                                | Put/Call     |        |                         | 420,6 G                     | 427,1G                            | 511                                 | 412,95           |
| 1          | 1 : 1                 |                               |            | LYX0GP                              | LU0533033667 | 297786 | MUL Amundi MSCI World Inf Tech, UCITS ETF Inh.Anteile Acc                               | Put/Call     |        |                         | 859,7 G                     | 864,9G                            | 902,4                               | 596,7            |
| 1          | 1 : 1                 |                               |            | LYX0PM                              | LU0832435464 | 724735 | MUL Amun S&P500 VIX Fut Enh Ro, UCITS ETF Inh.Anteile Acc                               | Put/Call     |        |                         | 0,86 G                      | 0,842G                            | 1,27                                | 0,84             |
| 1          | 1 : 1                 |                               |            | LYX0PP                              | LU0832436512 | 724736 | MUL Amun GI Equity Qual Income, UCITS ETF Inh.Anteile Dist                              | Put/Call     |        |                         | 139,78 G                    | 139,3G                            | 143,16                              | 128,82           |
| 1          |                       |                               |            | LYX00F                              | LU1829221024 | 820096 | MUL Amundi Nasdaq 100 II, UCITS ETF Inh.Anteile Acc                                     | Put/Call     |        |                         | 79,77 G                     | 79,97G                            | 85,85                               | 61,55            |
| 1          |                       |                               |            | LYX019                              | LU1900065811 | 771426 | MUL Amundi MSCI Indonesia, UCITS ETF Inh.Anteile Acc                                    | Put/Call     |        |                         | 106,78 G                    | 108,28G                           | 128,78                              | 95,34            |
| 1          |                       |                               |            | LYX01W                              | LU1834983477 | 771448 | MUL-Amundi Est600 Banks, Act. Nom. UCITS ETF Acc o.N.                                   | Put/Call     |        |                         | 46,84 G                     | 47,83G                            | 47,83                               | 33,94            |
| 1          |                       |                               |            | LYX01X                              | LU1834983550 | 771449 | MUL-Amundi Est600 B Resources, Act. Nom. UCITS ETF Acc o.N.                             | Put/Call     |        |                         | 84,34 G                     | 85,14G                            | 92,06                               | 68,38            |
| 1          |                       |                               |            | LYX01Y                              | LU1834983634 | 771450 | MUF-Amundi STXX Eur.600 B.Mat., Act.Nom. UCITS ETF Acc. o.N.                            | Put/Call     |        |                         | 153,88 G                    | 155,2G                            | 165,36                              | 132,28           |
| 1          |                       |                               |            | LYX02B                              | LU1900066207 | 771418 | MUL Amundi MSCI Brazil, Inh.-Anteile UCITS ETF Acc                                      | Put/Call     |        |                         | 17,84 G                     | 18,022G                           | 19,25                               | 16,15            |
| 1          |                       |                               |            | LYX02C                              | LU1900066462 | 771419 | MUL Amundi MSCI E Europe ex-R, UCITS ETF Inh.Anteile Acc                                | Put/Call     |        |                         | 32,7 G                      | 32,84G                            | 32,84                               | 24,08            |
| 1          |                       |                               |            | LYX02F                              | LU1900067601 | 771422 | MUL Amundi MSCI Turkey, UCITS ETF Inh.Anteile Acc                                       | Put/Call     |        |                         | 40,3 G                      | 40,22G                            | 48,38                               | 35,58            |
| 1          |                       |                               |            | LYX02J                              | LU1834985845 | 771432 | MUF-Amundi STXX Eur600Cons.St., Act. Nom. UCITS ETF Acc. o.N.                           | Put/Call     |        |                         | 90,41 G                     | 89,76G                            | 95,2                                | 83,81            |
| 1          |                       |                               |            | LYX02K                              | LU1834986900 | 771433 | MUL-Amundi Est600 Healthcare, Act. Nom. UCITS ETF Acc o.N.                              | Put/Call     |        |                         | 136,34 G                    | 138,72G                           | 157,06                              | 125,44           |
| 1          |                       |                               |            | LYX02L                              | LU1834987890 | 771434 | MUL-Am.ST.EU.600 Indust., Act.Nom.UCITS ETF Acc o.N.                                    | Put/Call     |        |                         | 135,02 G                    | 136,68G                           | 136,68                              | 103,36           |
| 1          |                       |                               |            | LYX02M                              | LU1834987973 | 771435 | MUL-Amundi Est600 Insurance, Act. Nom. UCITS ETF Acc o.N.                               | Put/Call     |        |                         | 83,3 G                      | 83,72G                            | 83,98                               | 67,32            |
| 1          |                       |                               |            | LYX02P                              | LU1834988278 | 771437 | MUL-Amundi Est600 Energy, Act. Nom.UE EUR Acc. oN                                       | Put/Call     |        |                         | 69,49 G                     | 70,84G                            | 70,84                               | 50,23            |
| 1          |                       |                               |            | LYX02S                              | LU1834988518 | 771440 | MUL-Amundi Est600 Technology, Act. Nom. UCITS ETF Acc o.N.                              | Put/Call     |        |                         | 95,38 G                     | 95,05G                            | 103,62                              | 78,63            |
| 1          |                       |                               |            | LYX02T                              | LU1834988609 | 771441 | MUL-Amundi Est600 Telecom, Act. Nom. UCITS ETF Acc o.N.                                 | Put/Call     |        |                         | 44,98 G                     | 45,25G                            | 47,4                                | 39,7             |
| 1          |                       |                               |            | LYX02U                              | LU1834988781 | 771442 | MUF-Am.STXX Eur.600Cons.Discr., Act.Nom. UCITS ETF Acc.o.N.                             | Put/Call     |        |                         | 27,16 G                     | 27,245G                           | 31,2                                | 23,77            |
| 1          |                       |                               |            | LYX02V                              | LU1834988864 | 771443 | MUL-Amundi Est600 Utilities, Act. Nom. UCITS ETF Acc o.N.                               | Put/Call     |        |                         | 81,38 G                     | 80,56G                            | 82,23                               | 65,93            |
| 1          |                       |                               |            | LYX04L                              | LU2082997946 | 771435 | MUL-Amundi Est600 Insurance, Act. Nom. UCITS ETF Dist o.N.                              | Put/Call     |        |                         | 100,34 G                    | 100,86G                           | 100,94                              | 81,09            |
| 1          |                       |                               |            | A408AW                              | IE000GA3D489 | 778394 | ARK Invest International Ltd.<br>ARK Invest ICAV-ARK Innov.ETF, Reg.Shs ETF USD Acc. oN | Put/Call     |        |                         | 6,78 G                      | 6,771G                            | 6,96                                | 3,68             |
| 1          |                       |                               |            | A408AX                              | IE0003A512E4 | 778395 | ARK ART.INT.ROB.ETF, Reg.Shs ETF USD Acc. oN                                            | Put/Call     |        |                         | 7,94 G                      | 7,945G                            | 8,2                                 | 4,8              |
| 1          |                       |                               |            | A408AY                              | IE000O5M6XO1 | 778396 | ARK Inv.UCITS-A.Gen.Rev.U.ETF, Reg.Shs ETF USD Acc. oN                                  | Put/Call     |        |                         | 4,15 G                      | 4,207G                            | 5,28                                | 3                |
|            | 1 : 1                 | 01.01.00 - 19.02.16           |            | 986992                              | LU0072815284 | 986831 | AXA Funds Management S.A.<br>AXA World Fds - Euro Bonds, Namens-Anteile A (auss.) o.N.  | Put/Call     |        |                         | 31,12 G                     | 31,16G                            | 31,16                               | 30,23            |
|            | 1 : 1                 | 01.01.00 - 01.10.12           |            | 986994                              | LU0073680620 | 986993 | AXA WF-Euro Selection, Namens-Anteile F (thes.) o.N.                                    | Put/Call     |        |                         | 80,52 G                     | 80,64G                            | 84,9                                | 68,76            |
|            | 1 : 1                 | 01.01.00 - 01.10.12           |            | 987133                              | LU0073680380 | 986993 | AXA WF-Euro Selection, Namens-Anteile A (auss.) o.N.                                    | Put/Call     |        |                         | 47,11 G                     | 47,19G                            | 49,86                               | 40,12            |
|            | 1 : 1                 | 01.01.00 - 01.10.12           |            | 988173                              | LU0073680463 | 986993 | AXA WF-Euro Selection, Namens-Anteile A (thes.) o.N.                                    | Put/Call     |        |                         | 65,18 G                     | 65,29G                            | 68,98                               | 56,41            |
|            | 1 : 1                 | 01.01.00 - 14.10.13           |            | 988186                              | LU0087656699 | 988185 | AXA Wld Fds-Italy Equity, Namens-Anteile A (thes.) o.N.                                 | Put/Call     |        |                         | 307,58 G                    | 310,81G                           | 310,81                              | 241,65           |
|            | 1 : 1                 | 01.01.00 - 12.01.16           |            | 988197                              | LU0087657150 | 988196 | AXA World Fds-Switzerland Equ., Namens-Anteile A (thes.) o.N.                           | Put/Call     |        |                         | 95,98 G                     | 96,2G                             | 99,41                               | 83,21            |
|            | 1 : 1                 | 01.01.00 - 19.02.16           |            | 988200                              | LU0149002841 | 988200 | AXA World Fds-GI Res.Aggregate, Nam.-Ant. A (Hgd) Dis USD o.N.                          | Put/Call     |        |                         | 23,26 G                     | 23,13G                            | 26,2                                | 23,13            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 19.02.16           |            | 988238                              | LU0072814717 | 986831 | AXA Funds Management S.A.<br>AXA World Fds - Euro Bonds, Namens-Anteile A (thes.) o.N.                | Put/Call     |        |                         | 56,77 G                     | 56,66G                            | 56,77                               | 55,07            |
|            | 1 : 1                 |                               |            | 971791                              | LU0011972584 | 971791 | AXA World Fds II-Evolv.Tr.Equ., Actions Nom. A Dist USD o.N.                                          | Put/Call     |        |                         | 9,48 G                      | 9,515G                            | 10,94                               | 8,12             |
|            | 1 : 1                 |                               |            | 971794                              | LU0011972238 | 971794 | AXA Wld Fds II-US Equities, Actions Nom. A o.N.                                                       | Put/Call     |        |                         | 31,27 G                     | 31,29G                            | 35,13                               | 25,97            |
|            | 1 : 1                 |                               |            | 971795                              | LU0011972741 | 971795 | AXA World Fds II-Europ.Eq., Actions Nom. A o.N.                                                       | Put/Call     |        |                         | 16,55 G                     | 16,61G                            | 17,21                               | 14,46            |
|            | 1 : 1                 | 01.01.00 - 01.10.12           |            | 260221                              | LU0164100710 | 200859 | AXA Wld Fds-Euro Credit Plus, Namens-Anteile A (thes.) o.N.                                           | Put/Call     |        |                         | 19,91 G                     | 19,9G                             | 19,91                               | 19,2             |
|            | 1 : 1                 | 01.01.00 - 01.10.12           |            | 260223                              | LU0164100801 | 200859 | AXA Wld Fds-Euro Credit Plus, Namens-Anteile A (auss.) o.N.                                           | Put/Call     |        |                         | 12,3 G                      | 12,3G                             | 12,3                                | 11,87            |
|            | 1 : 1                 | 01.01.00 - 01.10.12           |            | 657729                              | LU0125750256 | 657729 | AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Ant. A-Dis hedged o.N.                                         | Put/Call     |        |                         | 22,81 G                     | 22,84G                            | 22,84                               | 21,46            |
|            | 1 : 1                 | 01.01.00 - 01.10.12           |            | 657730                              | LU0125750504 | 657729 | AXA World Fds-Glob.Hi.Yiel.Bds, Namens-Ant.A-Cap hedged o.N.                                          | Put/Call     |        |                         | 98,38 G                     | 98,46G                            | 98,46                               | 92,5             |
|            | 1 : 1                 | 01.01.00 - 01.10.12           |            | 657733                              | LU0125727437 | 657733 | AXA Wld Fds-ACT Europe Equity, Namens-Anteile A (auss.) o.N.                                          | Put/Call     |        |                         | 89,22 G                     | 90,68G                            | 93,15                               | 77,21            |
|            | 1 : 1                 | 01.01.00 - 01.10.12           |            | 657734                              | LU0125727601 | 657733 | AXA Wld Fds-ACT Europe Equity, Namens-Anteile A (thes.) o.N.                                          | Put/Call     |        |                         | 107,24 G                    | 107,29G                           | 111,3                               | 92,9             |
|            | 1 : 1                 | 01.01.00 - 12.01.16           |            | 657737                              | LU0125731546 | 657737 | AXA Wld Fds-Europe Small Cap, Namens-Anteile A (dis.) o.N.                                            | Put/Call     |        |                         | 167,61 G                    | 169,43G                           | 169,5                               | 137,28           |
|            | 1 : 1                 | 01.01.00 - 12.01.16           |            | 657738                              | LU0125741180 | 657737 | AXA Wld Fds-Europe Small Cap, Namens-Anteile A (thes.) o.N.                                           | Put/Call     |        |                         | 169,95 G                    | 170,39G                           | 171,64                              | 138,82           |
|            | 1 : 1                 | 01.01.00 - 12.01.16           | DL 20      | 728500                              | LU0179866354 | 225565 | AXA World Funds-Optimal Inc., Namens-Ant.A gr pf Dis.EUR oN                                           | Put/Call     |        |                         | 119,45 G                    | 120,13G                           | 120,24                              | 108,2            |
|            | 1 : 1                 | 01.01.00 - 12.01.16           | EO 51,13   | 728501                              | LU0179866438 | 225565 | AXA World Funds-Optimal Inc., Namens-Anteile A (thes.)pf oN                                           | Put/Call     |        |                         | 222,39 G                    | 223,43G                           | 223,43                              | 201,91           |
|            | 1 : 1                 | 01.01.00 - 19.02.16           |            | 930702                              | LU0094159042 | 930701 | AXA World F.-Defens.Optim.Inc., Namens-Anteile A (thes.) o.N.                                         | Put/Call     |        |                         | 70,48 G                     | 70,62G                            | 74,7                                | 66,63            |
|            | 1 : 1                 | 04.01.10 - 01.01.00           |            | 847132                              | DE0008471327 | 847132 | AXA Investment Managers Deutschland GmbH<br>AXA Renten Euro, Inhaber-Anteile                          | Put/Call     |        |                         | 26,33 G                     | 26,37G                            | 26,56                               | 25,59            |
|            | 1 : 1                 | 04.01.10 - 01.01.00           |            | 847137                              | DE0008471376 | 847137 | AXA Welt, Inhaber-Anteile                                                                             | Put/Call     |        |                         | 209,69 G                    | 211,62G                           | 224,61                              | 171,77           |
|            | 1 : 1                 |                               |            | 978943                              | DE0009789438 | 978943 | AXA Defensiv Invest, Inhaber-Anteile A                                                                | Put/Call     |        |                         | 56,91 G                     | 57,24G                            | 57,24                               | 55,14            |
|            | 1 : 1                 |                               |            | 978944                              | DE0009789446 | 978944 | AXA Wachstum Invest, Inhaber-Anteile A                                                                | Put/Call     |        |                         | 84,11 G                     | 84,92G                            | 88,02                               | 75,04            |
|            | 1 : 1                 |                               |            | 978945                              | DE0009789453 | 978945 | AXA Chance Invest, Inhaber-Anteile A                                                                  | Put/Call     |        |                         | 112,54 G                    | 112,13G                           | 119,41                              | 95,96            |
|            | 1 : 1                 |                               |            | 977564                              | DE0009775643 | 977564 | AXA Europa, Inhaber-Anteile                                                                           | Put/Call     |        |                         | 81,36 G                     | 82,47G                            | 85,74                               | 68,03            |
| 1          | 1 : 1                 |                               |            | 691295                              | IE0008365516 | 691295 | AXA Rosenberg Management Ireland Ltd.<br>AXA IM Eq.Tr.-AXA IM US E.A., Registered Shares Cl.A (DL) oN | Put/Call     |        |                         | 58,83 G                     | 59,02G                            | 64,06                               | 47,9             |
|            | 1 : 1                 |                               |            | 691296                              | IE0004345025 | 691295 | AXA IM Eq.Tr.-AXA IM US E.A., Registered Shares Cl.B (DL) oN                                          | Put/Call     |        |                         | 40,89 G                     | 41,03G                            | 44,76                               | 33,69            |
|            | 1 : 1                 |                               |            | 691319                              | IE0004354209 | 691318 | AXA IM Eq.Tr.-AXA IM Japan Equ, Registered Shares Cl.B (YN) oN                                        | Put/Call     |        |                         | 11,69 G                     | 11,93G                            | 11,93                               | 9,32             |
|            | 1 : 1                 |                               |            | 691347                              | IE0004354423 | 691346 | AXA IM Eq.Tr.-Japan Sm.Cap Equ, Registered Shares Cl.B (YN) oN                                        | Put/Call     |        |                         | 18,45 G                     | 18,82G                            | 18,82                               | 14,83            |
|            | 1 : 1                 |                               |            | 692187                              | IE0031069051 | 691293 | AXA IM Eq.A.Tr.-Glob.Eq.QI, Reg. Shares Class B (EO) o.N.                                             | Put/Call     |        |                         | 31,25 G                     | 31,45G                            | 33,37                               | 25,28            |
|            | 1 : 1                 |                               |            | 691294                              | IE0004318048 | 691293 | AXA IM Eq.A.Tr.-Glob.Eq.QI, Registered Shares Cl.B (DL) oN                                            | Put/Call     |        |                         | 31,15 G                     | 31,33G                            | 33,36                               | 26,14            |
|            | 1 : 1                 |                               |            | 691315                              | IE0004352823 | 691314 | AXA IM Eq.Tr.-Eurobloc Eq., Registered Shares Class B o.N.                                            | Put/Call     |        |                         | 18,19 G                     | 18,41G                            | 18,54                               | 15,27            |
|            | 1 : 1                 |                               |            | 691335                              | IE0004334029 | 691334 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI, Registered Shares Cl.B (DL) oN                                          | Put/Call     |        |                         | 129,54 G                    | 130,24G                           | 130,41                              | 102,53           |
|            | 1 : 1                 |                               |            | 692189                              | IE0031069275 | 691295 | AXA IM Eq.Tr.-AXA IM US E.A., Reg. Shares Class B (EO) o.N.                                           | Put/Call     |        |                         | 40,48 G                     | 40,75G                            | 44,29                               | 32,91            |
|            | 1 : 1                 |                               |            | 692191                              | IE0031069382 | 691297 | AXA-Pa.Ex-Ja.Eq.QI, Reg. Shares Class B (EO) o.N.                                                     | Put/Call     |        |                         | 44,77 G                     | 45,29G                            | 46,58                               | 35,77            |
|            | 1 : 1                 |                               |            | 692192                              | IE0031069499 | 691334 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI, Reg. Shares Class B (EO) o.N.                                           | Put/Call     |        |                         | 128,88 G                    | 129,58G                           | 129,58                              | 102,37           |
|            | 1 : 1                 |                               |            | 692193                              | IE0031069614 | 691318 | AXA IM Eq.Tr.-AXA IM Japan Equ, Reg. Shares Class B (EO) o.N.                                         | Put/Call     |        |                         | 11,57 G                     | 11,88G                            | 11,88                               | 9,22             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Basis            | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                                             | Put/<br>Call         | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            | 1 : 1                 |                               |            | 692194                              | IE0031069721                 | 691346           | AXA Rosenberg Management Ireland Ltd.<br>AXA IM Eq.Tr.-Japan Sm.Cap Equ, Reg. Shares Class B (EO) o.N.                                            | Put/Call             |        |                         | 18,3 G                      | 18,61G                            | 18,61                               | 14,78            |
|            | 1 : 1                 |                               |            | 724864                              | DE0007248643                 | 211353           | Axxion S.A.<br>ACC Alpha select, Inhaber-Anteile                                                                                                  | Put/Call             |        |                         | 38,32 G                     | 38,71G                            | 38,71                               | 32,69            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 933882                              | LU0107901315                 | 933882           | Albr.&Cie.-Al.&C.Optiselect F., Inhaber-Anteile P o.N.                                                                                            | Put/Call             |        |                         | 287,56 G                    | 286,91G                           | 310,86                              | 253,28           |
|            | 1 : 1                 | 01.01.00 - 04.04.14           |            | 564968                              | LU0117185156                 | 564968           | SQUAD Green - Balance, Namens-Ant. R EUR (Dis.) o.N.                                                                                              | Put/Call             |        |                         | 171,04 G                    | 171,2G                            | 171,4                               | 145,61           |
|            | 1 : 1                 | 01.01.00 - 17.10.14           |            | 576214                              | LU0146463616                 | 576214           | smart-Invest FCP-Helios AR, Inhaber-Anteile B o.N.                                                                                                | Put/Call             |        |                         | 54,64                       | 54,85G                            | 59,95                               | 50,91            |
|            |                       |                               |            | A3CY8Q                              | DE000A3CY8Q9                 | 855262           | Haas invest4 innovation, Inhaber-Anteile S                                                                                                        | Put/Call             |        |                         | 118,31 G                    | 119,37G                           | 119,37                              | 94,38            |
|            |                       |                               |            | DNA10X                              | DE000DNA10X3                 | 814239           | TEQ - Disruptive Technologies, Inhaber-Anteile R                                                                                                  | Put/Call             |        |                         | 20,59                       | 20,692G                           | 21,77                               | 14,45            |
|            | 1 : 1                 | 01.01.00 - 01.08.14           |            | 988006                              | LU0086120648                 | 988006           | PEH SICAV - PEH Empire, Actions au Porteur P o.N.                                                                                                 | Put/Call             |        |                         | 114,76 G                    | 115,37G                           | 118,05                              | 98,21            |
|            | 1 : 1                 |                               |            | A2PR3E<br>A2PR3B                    | IE00BK5TWD80<br>IE00BK5TW727 | 756325<br>756323 | Baillie Gifford Overseas Ltd.<br>Bail.Giff.Wld.-US Equity Grow., Reg. Shs A EUR Acc. oN<br>Bail.Giff.WF-BG W.LT Gl.Gro.Fd, Reg. Shs A EUR Acc. oN | Put/Call<br>Put/Call |        |                         | 20,92 G                     | 20,94G<br>(ausg)                  | 23,89                               | 14,87            |
|            | 1 : 1                 |                               |            | 626660                              | IE0030016350                 | 626659           | Baring International Fund Managers [Ireland] Ltd.<br>Barings GI-Global Leaders Fund, Reg.Units Class A EUR Inc o.N.                               | Put/Call             |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                               |            | 921717                              | IE0004866772                 | 972868           | Barings Intl-Europa Fund, Regist.Units A Class (EO) o.N.                                                                                          | Put/Call             |        |                         | 59,41 G                     | 60,27G                            | 62,92                               | 52,57            |
|            | 1 : 1                 |                               |            | 933583                              | IE0004866889                 | 972840           | Barings Intl-Hong Kong China, Regist.Units Cl.A EO Inc. o.N.                                                                                      | Put/Call             |        |                         | 1.067,91 G                  | 1064,52G                          | 1.165,61                            | 875,61           |
|            | 1 : 1                 |                               |            | 933585                              | IE0004868604                 | 972792           | Barings Intl-Asia Growth Fund, Regist.Units A Class (EO) o.N.                                                                                     | Put/Call             |        |                         | 110,64 G                    | 110,97G                           | 112,67                              | 88,92            |
|            | 1 : 1                 |                               |            | 933593                              | IE0004851022                 | 973166           | Barings Latin America Fund, Registered Units (EO)Inc. o.N.                                                                                        | Put/Call             |        |                         | 27,63 G                     | 28G                               | 29,82                               | 25,32            |
|            | 1 : 1                 |                               |            | 972792                              | IE0000830129                 | 972792           | Barings Intl-Asia Growth Fund, Regist.Units Cl.A USD Inc.o.N.                                                                                     | Put/Call             |        |                         | 110,04 G                    | 110,82G                           | 111,66                              | 87,5             |
|            | 1 : 1                 |                               |            | 972867                              | IE0000830236                 | 972867           | Barings Intl-ASEAN Frontiers, Regist.Units Cl.A USD Inc.o.N.                                                                                      | Put/Call             |        |                         | 222 G                       | 223,41G                           | 240,67                              | 187,25           |
|            | 1 : 1                 |                               |            | 972868                              | IE0000829121                 | 972868           | Barings Intl-Europa Fund, Registered Units A Class o.N.                                                                                           | Put/Call             |        |                         | 59,12 G                     | 59,73G                            | 62,94                               | 52,96            |
|            | 1 : 1                 |                               |            | 972838                              | IE0000838304                 | 972838           | Barings E.M.-Glb.Emerg.Mkts Fd, Registered Units o.N.                                                                                             | Put/Call             |        |                         | 41,14 G                     | 41,13G                            | 42,54                               | 34,01            |
|            | 1 : 1                 |                               |            | 972840                              | IE0000829238                 | 972840           | Barings Intl-Hong Kong China, Reg.Units Class A(USD)Inc.o.N.                                                                                      | Put/Call             |        |                         | 1.069,09 G                  | 1061,72G                          | 1.170,48                            | 881,62           |
|            | 1 : 1                 |                               |            | 973149                              | IE0000829451                 | 973149           | Barings Intl-Bar.Australia Fd, Regist.Units Cl.A USD Inc.o.N.                                                                                     | Put/Call             |        |                         | 125,4 G                     | 128,27G                           | 140,24                              | 100,33           |
|            | 1 : 1                 |                               |            | 973166                              | IE0000828933                 | 973166           | Barings Latin America Fund, Registered Units o.N.                                                                                                 | Put/Call             |        |                         | 27,65 G                     | 27,79G                            | 29,73                               | 25,41            |
|            | 1 : 1                 |                               |            | 974060                              | IE0000931182                 | 974060           | Barings GI-Global Resources Fd, Reg.Units Cl.A USD Inc o.N.                                                                                       | Put/Call             |        |                         | 20,7 G                      | 20,9G                             | 22,96                               | 18,26            |
|            | 1 : 1                 |                               |            | 933582                              | IE0004866665                 | 973149           | Barings Intl-Bar.Australia Fd, Regist.Units A Class (EO) o.N.                                                                                     | Put/Call             |        |                         | 125,95 G                    | 126,73G                           | 140,3                               | 101,09           |
|            | 1 : 1                 |                               |            | 933592                              | IE0004850503                 | 972838           | Barings E.M.-Glb.Emerg.Mkts Fd, Registered Units (EO)dis. o.N.                                                                                    | Put/Call             |        |                         | 41,21 G                     | 41,26G                            | 42,57                               | 33,8             |
|            | 1 : 1                 |                               |            | 972841                              | IE0000835953                 | 787347           | Barings GI-B.Dev.EM.Hi.Yi.Bd, Reg.Uts Class A USD Inc o.N.                                                                                        | Put/Call             |        |                         | 6,37 G                      | 6,35G                             | 7,34                                | 6,3              |
|            | 1 : 1                 |                               |            | 971896                              | IE0000829568                 | 971896           | Barings Intl-Barings Global Bd, Reg.Units Class A(USD)Inc.o.N.                                                                                    | Put/Call             |        |                         | 17,67 G                     | 17,66G                            | 19,54                               | 17,61            |
|            | 1 : 1                 | 01.01.00 - 08.08.03           |            | 541955                              | LU0117118124                 | 921868           | BayernInvest Luxembourg S.A.<br>DKB Nachhalt. Klimaschutz, Inhaber-Anteile AL o.N.                                                                | Put/Call             |        |                         | 20,43 G                     | 20,68G                            | 22,93                               | 16,17            |
|            | 1 : 1                 | 16.12.24 - 08.01.25           |            | 795321                              | LU0128942959                 | 298902           | BayernInv.Osteuropa Fonds, Inhaber-Anteile ANL o.N.                                                                                               | Put/Call             |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 08.08.03           |            | 541954                              | LU0117118041                 | 921869           | DKB Nachhaltigkeitsfonds SDG, Inhaber-Anteile AL o.N.                                                                                             | Put/Call             |        |                         | 106,03 G                    | 107,46G                           | 115,91                              | 84,86            |
| 1          | 1 : 1                 | 01.01.00 - 14.02.14           |            | 550966                              | BE0159412411                 | 215494           | Belfius Asset Management<br>Candriam Sustainable - Low, Actions Nom. C o.N.                                                                       | Put/Call             |        |                         | 5 G                         | 5,015G                            | 5,08                                | 4,73             |
|            | 1 : 1                 |                               |            | 164360                              | LU0129839725                 | 200480           | Belgrave Capital Management Ltd.<br>Vitruvius - Swiss Equity, Actions Nom. B (CHF) o.N.                                                           | Put/Call             |        |                         | 241,6 G                     | 242,66G                           | 247,25                              | 200,48           |
|            | 1 : 1                 |                               |            | 798387                              | LU0117772284                 | 798387           | Vitruvius-Japanese Equity, Actions Nom. B (EUR) o.N.                                                                                              | Put/Call             |        |                         | 375,69 G                    | 386,18G                           | 386,18                              | 272,44           |
|            | 1 : 1                 |                               |            | 798391                              | LU0117771807                 | 798391           | Vitruvius-US Equity, Actions Nom. B (EUR) o.N.                                                                                                    | Put/Call             |        |                         | 477,17 G                    | 478,45G                           | 478,45                              | 325,23           |
|            | 1 : 1                 |                               |            | 799096                              | LU0103754361                 | 799096           | Vitruvius-European Equity, Actions Nom. B (EUR) o.N.                                                                                              | Put/Call             |        |                         | 525,27 G                    | 528,44G                           | 528,44                              | 414,46           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                     | Put/<br>Call | A<br>E  | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|---------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 987135                              | LU0072461881 | 973615 | BlackRock (Luxembourg) S.A.<br>BGF - US Basic Value Fund, Act. Nom. Classe A2 o.N.                        | Put/Call     |         |                         | 121,7 G                     | 122,46G                           | 131                                 | 104,86           |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 987138                              | LU0072462186 | 972173 | BGF-European Value Fund, Act. Nom. Classe A2 o.N.                                                         | Put/Call     |         |                         | 115,11 G                    | 116,53G                           | 116,59                              | 94,02            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 987139                              | LU0072463663 | 972877 | BGF - Latin American Fund, Act. Nom. Classe A2 o.N.                                                       | Put/Call     |         |                         | 56,63 G                     | 57,59G                            | 62,17                               | 48,29            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 987140                              | LU0072462343 | 972029 | BGF - Asian Dragon Fund, Act. Nom. Classe A2 o.N.                                                         | Put/Call     |         |                         | 46,1 G                      | 46,24G                            | 46,91                               | 37,86            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 987142                              | LU0072462426 | 973623 | BGF - Global Allocation Fund, Act. Nom. Classe A2 o.N.                                                    | Put/Call     |         |                         | 73,78 G                     | 74,06G                            | 78,66                               | 62,34            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 989691                              | LU0093502762 | 989691 | BGF - Euro-Markets Fund, Act. Nom. Classe A 2 o.N.                                                        | Put/Call     |         |                         | 49,91 G                     | 50,36G                            | 50,69                               | 39,96            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 989692                              | LU0093503497 | 989692 | BGF - ESG Multi-Asset Fund, Act. Nom. Classe A 2 o.N.                                                     | Put/Call     |         |                         | 20 G                        | 20,09G                            | 20,09                               | 17,46            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 989694                              | LU0093503810 | 989694 | BGF-Euro Short Duration Bond, Act. Nom. Classe A 2 o.N.                                                   | Put/Call     |         |                         | 16,22 G                     | 16,23G                            | 16,25                               | 15,77            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 989695                              | LU0093504206 | 989695 | BGF-Global High Yield Bond, Act. Nom. Cl.A 2 (EO He.) o.N.                                                | Put/Call     |         |                         | 18,71 G                     | 18,73G                            | 18,73                               | 17,55            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 989654                              | LU0096258446 | 971837 | BGF-US Government Mortgage Fd, Act. Nom. Classe A 2 o.N.                                                  | Put/Call     |         |                         | 16,04 G                     | 15,97G                            | 18,06                               | 15,97            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 973646                              | LU0046676465 | 973645 | BGF - USD High Yield Bond Fd, Act. Nom. Classe A 2 o.N.                                                   | Put/Call     |         |                         | 37,11 G                     | 37,03G                            | 41,16                               | 35,84            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 973514                              | LU0050372472 | 973514 | BGF - Euro Bond Fund, Act. Nom. Classe A 2 o.N.                                                           | Put/Call     |         |                         | 27,55 G                     | 27,55G                            | 27,59                               | 26,71            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 216145                              | LU0162690340 | 972173 | BGF-European Value Fund, Act. Nom. Classe A4 o.N.                                                         | Put/Call     |         |                         | 81,13 G                     | 82,14G                            | 82,17                               | 66,95            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 216148                              | LU0162691827 | 973615 | BGF - US Basic Value Fund, Act. Nom. Classe A4 o.N.                                                       | Put/Call     |         |                         | 119,39 G                    | 120,05G                           | 128,23                              | 103,03           |
|            | 1 : 1                 | 01.01.00 - 20.06.08           |            | 971800                              | LU0011850046 | 971800 | BGF-Global Long-Horizon Equity, Act. Nom. Classe A 2 o.N.                                                 | Put/Call     |         |                         | 88,11 G                     | 88,7G                             | 101,27                              | 77               |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 974499                              | LU0056508442 | 974499 | BGF - World Technology Fund, Act. Nom. Classe A2 o.N.                                                     | Put/Call     |         |                         | 87,26 G                     | 87,64G                            | 96,25                               | 62,57            |
|            | 1 : 1                 | 01.01.00 - 21.03.13           |            | 974251                              | LU0054578231 | 974251 | BGF Systematic Global SmallCap, Act. Nom. Classe A2 o.N.                                                  | Put/Call     |         |                         | 148,36 G                    | 149,93G                           | 155,52                              | 116,86           |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 921822                              | LU0097036916 | 921822 | BGF - US Growth Fund, Act. Nom. Classe A2 o.N.                                                            | Put/Call     |         |                         | 43,96 G                     | 44,09G                            | 48,32                               | 33,7             |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 971041                              | LU0011847091 | 971041 | BGF - United Kingdom Fund, Act. Nom. Classe A 2 o.N.                                                      | Put/Call     |         |                         | 171,99 G                    | 172,88G                           | 181,04                              | 146,36           |
|            | 1 : 1                 | 01.01.00 - 24.07.09           |            | 971043                              | LU0006061252 | 971043 | BGF-Japan Sm.&MidCap Opportun., Act. Nom. Classe A 2 o.N.                                                 | Put/Call     |         |                         | 74,86 G                     | 75G                               | 75                                  | 60,63            |
|            | 1 : 1                 | 01.01.00 - 24.07.09           |            | 971044                              | LU0006061336 | 971044 | BGF-BGF US MidCap Value Fd, Act. Nom. Classe A 2 o.N.                                                     | Put/Call     |         |                         | 336,88 G                    | 339,72G                           | 366,07                              | 288,19           |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 971045                              | LU0006061385 | 971045 | BGF-Global Government Bond FD, Act. Nom. Classe A 2 o.N.                                                  | Put/Call     |         |                         | 25,61 G                     | 25,5G                             | 28,82                               | 25,48            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 970986                              | LU0011846440 | 970986 | BGF - European Fund, Act. Nom. Classe A 2 o.N.                                                            | Put/Call     | 7766500 |                         | 193,87 G                    | 195,88G                           | 204,12                              | 157,39           |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 216150                              | LU0162658883 | 200803 | BGF-Euro Corporate Bond Fund, Act. Nom. Classe A 2 o.N.                                                   | Put/Call     |         |                         | 17,21 G                     | 17,21G                            | 17,21                               | 16,63            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 974119                              | LU0055631609 | 974119 | BGF - World Gold Fund, Act. Nom. A2 USD o.N.                                                              | Put/Call     |         |                         | 52,23 G                     | 51,42G                            | 53,45                               | 37,37            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 986932                              | LU0075056555 | 986932 | BGF - World Mining Fund, Act. Nom. Classe A 2 o.N.                                                        | Put/Call     |         |                         | 58,92 G                     | 58,56G                            | 59,19                               | 46,16            |
|            | 1 : 1                 | 01.01.00 - 21.03.13           |            | 973010                              | LU0047713382 | 973010 | BGF - Emerging Markets Fund, Act. Nom. Classe A 2 o.N.                                                    | Put/Call     |         |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 632995                              | LU0122376428 | 632995 | BGF - World Energy Fund, Act. Nom. Classe A 2 o.N.                                                        | Put/Call     |         |                         | 21,37 G                     | 21,47G                            | 25,44                               | 19,26            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 933539                              | LU0106831901 | 933539 | BGF - World Financials Fund, Act. Nom. Classe A2 o.N.                                                     | Put/Call     |         |                         | 58,01 G                     | 58,59G                            | 58,64                               | 40,8             |
|            | 1 : 1                 | 01.01.00 - 12.12.11           |            | 630928                              | LU0122379950 | 630928 | BGF - World Healthscience Fd, Act. Nom. Classe A 2 o.N.                                                   | Put/Call     |         |                         | 55,75 G                     | 56,29G                            | 68,71                               | 54,76            |
|            | 1 : 1                 | 01.01.00 - 12.12.11           |            | 630940                              | LU0124384867 | 630940 | BGF - Sustainable Energy Fund, Act. Nom. Classe A 2 o.N.                                                  | Put/Call     |         |                         | 15,34 G                     | 15,6G                             | 15,6                                | 11,57            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 779374                              | LU0154234636 | 200141 | BGF-Europ.Special Situations, Act. Nom. Classe A 2 o.N.                                                   | Put/Call     |         |                         | 63,49 G                     | 63,9G                             | 69,46                               | 52,55            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 779379                              | LU0154236417 | 200142 | BGF - US Flexible Equity Fd, Act. Nom. Classe A 2 o.N.                                                    | Put/Call     |         |                         | 65,01 G                     | 65,25G                            | 69,84                               | 50,56            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 779395                              | LU0154237225 | 200143 | BGF-USD Short Duration Bd Fd, Act. Nom. Classe A 2 o.N.                                                   | Put/Call     |         |                         | 12,83 G                     | 12,79G                            | 14,39                               | 12,74            |
|            | 1 : 1                 | 27.08.04 - 27.09.04           |            | 989651                              | LU0096258362 | 973630 | BGF - BGF US Dollar Bond Fund, Act. Nom. Classe A 2 o.N.                                                  | Put/Call     |         |                         | 28,96 G                     | 28,85G                            | 32,29                               | 28,74            |
|            | 1 : 1                 | 01.01.00 - 21.03.13           |            | 974860                              | LU0063729296 | 974859 | BGF - Asian Tiger Bond Fund, Act. Nom. Classe A 2 o.N.                                                    | Put/Call     |         |                         | 36,21 G                     | 36,12G                            | 40,12                               | 35,64            |
| 1          | 1 : 1                 |                               |            | 628930                              | DE0006289309 | 628930 | BlackRock Asset Management Deutschland AG (KVG)<br>iShs ESTXX Banks 30-15 UC.ETF, Inhaber-Anteile (Dist.) | Put/Call     |         |                         | 19,93 G                     | 20,47G                            | 21,04                               | 14,18            |
| 1          | 1 : 1                 |                               |            | 628938                              | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE, Inhaber-Anteile EUR (Dist.)                                               | Put/Call     |         |                         | 87,23 G                     | 87,55G                            | 93,98                               | 68,11            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|---------------|--------|------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 |                               |            | 628939                              | DE0006289390  | 628939 | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.DJ Indust.Average U.ETF DE, Inhaber-Anteile         | Put/Call     |        |                         | 377,45 G                    | 378,85G                           | 431,7                               | 332,75           |
| 1          | 1 : 1                 |                               |            | 628946                              | DE0006289465  | 150125 | iSh.eb.r.Gover.Germ.U.ETF DE, Inhaber-Anteile                                                              | Put/Call     |        |                         | 125,32 G                    | 124,99G                           | 125,88                              | 122,38           |
| 1          | 1 : 1                 |                               |            | 628947                              | DE0006289473  | 205432 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE, Inhaber-Anteile EUR<br>(Dist)                                              | Put/Call     |        |                         | 80,8 G                      | 80,74G                            | 80,91                               | 79,69            |
| 1          | 1 : 1                 |                               |            | 628948                              | DE0006289481  | 205433 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE, Inhaber-Anteile                                                            | Put/Call     |        |                         | 94,91 G                     | 94,73G                            | 95,31                               | 93,08            |
| 1          | 1 : 1                 |                               |            | 628949                              | DE0006289499  | 205434 | iS.eb.r.G.G.5.5-10.5y U.ETF DE, Inhaber-Anteile                                                            | Put/Call     |        |                         | 118,74 G                    | 118,28G                           | 119,71                              | 115,32           |
| 1          | 1 : 1                 |                               |            | 593392                              | DE0005933923  | 593392 | iShares MDAX UCITS ETF DE, Inhaber-Anteile EUR<br>Acc.                                                     | Put/Call     |        |                         | 257,3                       | 259,6G                            | 259,6                               | 197,16           |
| 1          | 1 : 1                 |                               |            | 593393                              | DE0005933931  | 593393 | iShares Core DAX UCITS ETF DE, Inhaber-Anteile EUR<br>Acc.                                                 | Put/Call     |        |                         | 200,5                       | 203,05G                           | 203,75                              | 160,62           |
| 1          | 1 : 1                 |                               |            | 593394                              | DE0005933949  | 593394 | iSh.STO.Europe 50 UCITS ETF DE, Inhaber-Anteile                                                            | Put/Call     |        |                         | 45,13 G                     | 45,535G                           | 47,55                               | 39,83            |
| 1          | 1 : 1                 |                               |            | 593395                              | DE0005933956  | 593395 | iShares Core EO STOXX.50 U.E.DE, Inhaber-Anteile                                                           | Put/Call     |        |                         | 54,48 G                     | 54,92G-4,72                       | 55,9                                | 46,24            |
| 1          | 1 : 1                 |                               |            | 593396                              | DE0005933964  | 593396 | iShares SLI UCITS ETF (DE), Inhaber-Anteile                                                                | Put/Call     |        |                         | 148,96 G                    | 149,94G                           | 156,62                              | 130,52           |
| 1          | 1 : 1                 |                               |            | 593397                              | DE0005933972  | 593397 | iShares TecDAX UCITS ETF DE, Inhaber-Anteile (Acc.)                                                        | Put/Call     |        |                         | 34,01 G                     | 33,99G                            | 35,12                               | 27,86            |
| 1          | 1 : 1                 |                               |            | 593398                              | DE0005933980  | 227013 | iSh.ST.Euro.Large 200 U.ETF DE, Inhaber-Anteile                                                            | Put/Call     |        |                         | 56,55 G                     | 57G                               | 57,92                               | 48,52            |
| 1          | 1 : 1                 |                               |            | 593399                              | DE0005933998  | 227014 | iSh.ST.Europe Mid 200 U.ETF DE, Inhaber-Anteile                                                            | Put/Call     |        |                         | 58,83 G                     | 59,26G                            | 59,26                               | 47,99            |
| 1          | 1 : 1                 |                               |            | 263526                              | DE0002635265  | 226680 | iShar.Pfandbriefe UCITS ETF DE, Inhaber-Anteile                                                            | Put/Call     |        |                         | 97,1 G                      | 97,01G                            | 97,41                               | 95,31            |
| 1          | 1 : 1                 |                               |            | 263527                              | DE0002635273  | 227012 | iShares DivDAX UCITS ETF DE, Inhaber-Anteile                                                               | Put/Call     |        |                         | 21,77 G                     | 22,025G                           | 22,41                               | 18,74            |
| 1          | 1 : 1                 |                               |            | 263528                              | DE0002635281  | 233346 | iSh.EO ST.Sel.Div.30 U.ETF DE, Inhaber-Anteile (Dist.)                                                     | Put/Call     |        |                         | 19,87 G                     | 20,07G                            | 20,36                               | 15,72            |
| 1          | 1 : 1                 |                               |            | 263529                              | DE0002635299  | 233347 | iSh.ST.Eur.Sel.Div.30 U.ETF DE, Inhaber-Anteile                                                            | Put/Call     |        |                         | 20,64 G                     | 20,82G                            | 21,07                               | 16,75            |
| 1          | 1 : 1                 |                               |            | 263530                              | DE0002635307  | 211594 | iSh.STOXX Europe 600 U.ETF DE, Inhaber-Anteile                                                             | Put/Call     |        |                         | 54,83 G                     | 55,25G-5,21                       | 55,92                               | 46,3             |
| 1          | 1 : 1                 |                               |            | 935926                              | IE0008470928  | 935926 | BlackRock Asset Management Ireland Ltd.<br>iShsII-STOXX Europe 50 U.ETF, Registered Shs EUR<br>(Dist) o.N. | Put/Call     |        |                         | 46,26 G                     | 46,615G                           | 48,64                               | 40,81            |
| 1          | 1 : 1                 |                               |            | 935927                              | IE0008471009  | 935927 | iShsII-Core EUR.STOXX 50 EURD, Registered Shs<br>EUR (Dist) o.N.                                           | Put/Call     |        |                         | 54,98 G                     | 55,46G                            | 56,27                               | 46,65            |
| 1          | 1 : 1                 | 23.04.03 - 01.01.00           |            | 622391                              | IE0031442068  | 622391 | iShs Core S&P 500 UC.ETF USDD, Registered Shares<br>USD (Dist)oN                                           | Put/Call     |        |                         | 53,66 G                     | 53,84G                            | 58,53                               | 44,43            |
| 1          | 1 : 1                 | 16.11.04 - 01.01.00           |            | 778928                              | IE0032523478  | 225023 | iShs-EO Corp Bd Lar.Cap U.ETF, Registered Shares<br>o.N.                                                   | Put/Call     |        |                         | 126,19 G                    | 126,03G                           | 126,39                              | 122,87           |
| 1          | 1 : 1                 |                               |            | 911950                              | IE0032895942  | 225441 | iShs DL Corp Bond UCITS ETF, Registered Shares o.N.                                                        | Put/Call     |        |                         | 86,48 G                     | 86,33G                            | 99,01                               | 86,01            |
| 1          | 1 : 1                 |                               |            | 657791                              | US4642875565  | 300159 | BlackRock Fund Advisors<br>iShs Tr.-iShs Biotechnol. ETF, Registered Shares o.N.                           | Put/Call     |        |                         | 112,54 G                    | 113,72G                           | 136,62                              | 99,5             |
|            | 1 : 1                 | 01.01.00 - 31.10.12           |            | 972547                              | LU0012181748  | 972546 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Japan Equity, Actions Nom. Class.Cap.<br>o.N.       | Put/Call     |        |                         | 58,95 G                     | 60,22G                            | 60,22                               | 46,83            |
|            | 1 : 1                 | 01.01.00 - 31.10.12           |            | 937835                              | LU0111491469  | 937834 | BNP Paribas Europe Dividend, Act. Nom.<br>Cap.(classic)o.N.                                                | Put/Call     |        |                         | 130,41 G                    | 130,8G                            | 136,06                              | 111,15           |
|            | 1 : 1                 | 01.01.00 - 31.10.12           |            | 971410                              | LU0012182399  | 971409 | BNP Paribas US Sh.Duration Bd, Actions Nom.<br>Class.Cap. o.N                                              | Put/Call     |        |                         | 442,71 G                    | 440,92G                           | 494,96                              | 439,64           |
|            | 1 : 1                 | 01.01.00 - 31.10.12           |            | 989194                              | LU0086914362  | 989193 | BNP Paribas EO Medium Term Bd, Actions Nom.<br>Class.Cap. o.N.                                             | Put/Call     |        |                         | 181,12 G                    | 181,04G                           | 181,12                              | 175,77           |
|            | 1 : 1                 | 01.01.00 - 31.10.12           |            | 987129                              | LU0075938133  | 987128 | BNP Paribas Euro Bond, Act. Nom. Cap.(classic)o.N.                                                         | Put/Call     |        |                         | 202,7 G                     | 202,43G                           | 202,7                               | 197,05           |
|            | 1 : 1                 | 01.01.00 - 31.10.12           |            | 987035                              | LU0089290844  | 987035 | BNP Paribas Targ.Risk Balanced, Act. Nom. Classic Dis.<br>o.N.                                             | Put/Call     |        |                         | 97,85 G                     | 97,79G                            | 103,96                              | 90,4             |
|            | 1 : 1                 | 01.01.00 - 31.10.12           |            | 926281                              | LU0099625146  | 926281 | BNP Paribas EO ST Corp.Bd Opp., Act.<br>Nom.Cap.(classic)o.N.                                              | Put/Call     |        |                         | 128,93 G                    | 129,02G                           | 129,15                              | 126,22           |
|            | 1 : 1                 | 01.01.00 - 31.10.12           |            | 937978                              | LU0111548326  | 937977 | BNP Paribas Euro Government Bd, Act. Nom.<br>Cap.(classic)o.N.                                             | Put/Call     |        |                         | 365,44 G                    | 364,96G                           | 366,21                              | 355,17           |
|            | 1 : 1                 | 25.06.25 - 25.07.25           |            | 982006                              | DE0009820068  | 982006 | BNP Paribas Real Estate Investment Management<br>Germany GmbH<br>INTER ImmoProfil, Inhaber-Anteile         | Put/Call     |        |                         | 31 G                        | 31G-1-0,51                        | 37,6                                | 30               |
|            | 1 : 1                 |                               |            | 693851                              | IE0003921727  | 693851 | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-BNY M. Global Bond, Registered Shares<br>EUR A o.N. | Put/Call     |        |                         | 1,55 G                      | 1,557G                            | 1,69                                | 1,55             |
|            | 1 : 1                 |                               |            | 798118                              | IE0003924739  | 693851 | BNY MGF-BNY M. Global Bond, Registered Shares<br>USD A o.N.                                                | Put/Call     |        |                         | 1,74 G                      | 1,739G                            | 1,9                                 | 1,74             |
|            | 1 : 1                 |                               |            | 798126                              | IE00044004283 | 693859 | BNY MGF-BNY Sust.Gl.Eq.Fd, Registered Shares USD<br>A o.N.                                                 | Put/Call     |        |                         | 3,49 G                      | 3,514G                            | 3,8                                 | 2,89             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                           | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            | 1 : 1                 |                               |            | 348195                              | IE0032722260 | 201258 | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-BNY Mellon Euroland Bd, Registered Shares<br>EUR A o.N.  | Put/Call     |        |                         | 1,85 G                      | 1,856G                            | 1,86                                | 1,8              |
|            | 1 : 1                 |                               |            | 693811                              | IE0003782467 | 693811 | BNY MGF-Asian Opportunities Fd, Registered Shares<br>EUR A o.N.                                                 | Put/Call     |        |                         | 3,71 G                      | 3,714G                            | 3,78                                | 3,08             |
|            | 1 : 1                 |                               |            | 693827                              | IE0003867441 | 693827 | BNY MGF-BNY M.Sm.Cap Euroland Fd, Registered<br>Shares EUR A o.N.                                               | Put/Call     |        |                         | 8,11 G                      | 8,2G                              | 8,2                                 | 6,26             |
|            | 1 : 1                 |                               |            | 693859                              | IE0004003764 | 693859 | BNY MGF-BNY Sust.Gl.Eq.Fd, Registered Shares EUR<br>A o.N.                                                      | Put/Call     |        |                         | 3,12 G                      | 3,167G                            | 3,41                                | 2,59             |
|            | 1 : 1                 |                               |            | 693868                              | IE0004084889 | 693868 | BNY MGF-BNY Mell.Gl Opportuni., Registered Shares<br>EUR A o.N.                                                 | Put/Call     |        |                         | 4,03 G                      | 4,051G                            | 4,2                                 | 3,25             |
|            | 1 : 1                 | 01.01.00 - 28.03.14           |            | 989643                              | LU0056052961 | 989643 | Candriam Luxembourg S.A.<br>Candriam Equities L-Em.Markets, Namens-Anteile C<br>o.N.                            | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 28.03.14           |            | 989644                              | LU0056053001 | 989643 | Candriam Equities L-Em.Markets, Namens-Anteile C<br>o.N.                                                        | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 28.03.14           |            | 935878                              | LU0077500055 | 935877 | Candr.Bds-Euro Long Term, Nam.-Ant.klassisch<br>(thes.)o.N.                                                     | Put/Call     |        |                         | 7.418,14 G                  | 7436,52G                          | 7.546,93                            | 7.148,12         |
|            | 1 : 1                 | 01.01.00 - 28.03.14           |            | 939838                              | LU0108459040 | 939838 | Candriam Eq. L - Biotechnology, Namens-Anteile C o.N.                                                           | Put/Call     |        |                         | 725,48 G                    | 733,6G                            | 867,1                               | 626,45           |
|            | 1 : 1                 | 01.01.00 - 28.03.14           |            | 989915                              | LU0083568666 | 989914 | Candr.Bds - Emerging Markets, Nam.-Ant.klassisch<br>(thes.)o.N.                                                 | Put/Call     |        |                         | 2.449,36 G                  | 2444,12G                          | 2.723,4                             | 2.365,02         |
|            | 1 : 1                 | 01.01.00 - 28.03.14           |            | 973195                              | LU0011975413 | 973194 | Candr.Bds-Euro, Nam.-Ant.klassisch (thes.)o.N.                                                                  | Put/Call     |        |                         | 1.106,1 G                   | 1107,78G                          | 1.107,89                            | 1.075,1          |
|            | 1 : 1                 | 01.01.00 - 28.03.14           |            | 973597                              | LU0093577855 | 971850 | Candr.Bds-Candr.Bds Euro Div., Nam.-Ant.klass.(thes.)<br>o.N.                                                   | Put/Call     |        |                         | 1.009,23 G                  | 1010,23G                          | 1.010,23                            | 977,11           |
|            | 1 : 1                 | 01.01.00 - 28.03.14           |            | 987193                              | LU0078775011 | 987192 | Candriam Equities L-Australia, Namens-Anteile C o.N.                                                            | Put/Call     |        |                         | 1.308,07 G                  | 1306,85G                          | 1.371,6                             | 1.008,13         |
|            | 1 : 1                 |                               |            | 926370                              | LU0100551489 | 973709 | Capital International Management Company Sarl<br>CIF-Cap.Group EM Growth Fd(LU), Actions Nominatives<br>B o.N.  | Put/Call     |        |                         | 107,57 G                    | 108,11G                           | 108,33                              | 87,49            |
|            | 1 : 1                 | 01.01.00 - 04.03.11           |            | 806158                              | LU0157028266 | 200279 | CIF-CG Europ.Gwth & Inc.Fd (L), Reg. Shs Class B EUR<br>o.N.                                                    | Put/Call     |        |                         | 41,65 G                     | 42,2G                             | 42,2                                | 35,14            |
|            | 1 : 1                 | 01.01.00 - 04.03.11           |            | 940664                              | LU0114999021 | 970741 | CIF-CG Global Equity Fd (LUX), Reg. Shs Class B EUR<br>o.N.                                                     | Put/Call     |        |                         | 42,28 G                     | 42,79G                            | 44,56                               | 34,99            |
|            | 1 : 1                 | 01.01.00 - 31.10.12           |            | 921725                              | LU0099840034 | 921725 | Carne Global Fund Managers (Luxembourg) S.A.<br>Multicoop.-JB Strat.Income EUR, Act. Nom. B (EUR)<br>o.N.       | Put/Call     |        |                         | 189,7 G                     | 190,67G                           | 191,97                              | 174,65           |
|            | 1 : 1                 | 01.01.00 - 31.10.12           |            | 921726                              | LU0099840620 | 921725 | Multicoop.-JB Strat.Income EUR, Act. Nom. A (EUR)<br>o.N.                                                       | Put/Call     |        |                         | 120,53 G                    | 120,99G                           | 121,51                              | 113,57           |
|            |                       |                               |            | A2QBRY                              | LU2209331995 | 805991 | Multiflex-The Singularity Fd, Act. Nom. D3 USD Acc. oN<br>Comgest S.A.                                          | Put/Call     |        |                         | 127,9 G                     | 127,71G                           | 135,95                              | 96,5             |
|            | 1 : 1                 | 01.01.00 - 20.05.11           |            | 939942                              | FR0000284689 | 939942 | Comgest Monde SICAV, Actions au Porteur C o.N.                                                                  | Put/Call     |        |                         | 31,46 G                     | 31,68G                            | 34,81                               | 27,05            |
|            | 1 : 1                 | 01.01.00 - 08.07.10           |            | 577954                              | FR0000292278 | 577954 | Magellan SICAV, Actions C (EUR) o.N.                                                                            | Put/Call     |        |                         | 19,89 G                     | 19,9G                             | 20,71                               | 16,68            |
|            | 1 : 1                 | 09.01.25 - 05.02.25           |            | 980701                              | DE0009807016 | 980701 | Commerz Real Investmentgesellschaft mbH<br>hausInvest, Inhaber-Anteile<br>Conventum TPS (Third Party Solutions) | Put/Call     |        |                         | 41,45                       | 41,45-1,41-1,4bG-1,4-1,38         | 41,93                               | 39,2             |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 921164                              | LU0093569910 | 921164 | BL - Gbl Bond Opportunities, Inhaber-Anteile B o.N.                                                             | Put/Call     |        |                         | 95,55 G                     | 95,63G                            | 95,63                               | 93,64            |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 986852                              | LU0048291826 | 986852 | BL - Global 30, Inhaber-Anteile A o.N.                                                                          | Put/Call     |        |                         | 109,07 G                    | 110,21G                           | 112,26                              | 104,74           |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 986853                              | LU0048292394 | 986852 | BL - Global 30, Inhaber-Anteile B o.N.                                                                          | Put/Call     |        |                         | 109,57 G                    | 109,91G                           | 111,78                              | 104,71           |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 986854                              | LU0048292634 | 974591 | BL - Global 50, Inhaber-Anteile A o.N.                                                                          | Put/Call     |        |                         | 109,29 G                    | 110,04G                           | 113,77                              | 104,22           |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 989879                              | LU0093570330 | 989879 | BL - Equities Europe, Inhaber-Anteile B o.N.                                                                    | Put/Call     |        |                         | 107,29 G                    | 108,35G                           | 117,76                              | 96,59            |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 986356                              | LU0048293368 | 986356 | BL - Global 75, Inhaber-AnteileB o.N.                                                                           | Put/Call     |        |                         | 114,59 G                    | 115,26G                           | 119,96                              | 105,98           |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 989647                              | LU0093570769 | 989647 | BL - Bond EURO, Inhaber-Anteile B o.N.                                                                          | Put/Call     |        |                         | 91,32 G                     | 91,44G                            | 91,59                               | 89,1             |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 974591                              | LU0048292808 | 974591 | BL - Global 50, Inhaber-Anteile B o.N.                                                                          | Put/Call     |        |                         | 114,74 G                    | 115G                              | 118,11                              | 109,48           |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 577995                              | LU0117287580 | 577995 | BL - BL Global Equities, Inhaber-Anteile B o.N.                                                                 | Put/Call     |        |                         | 121,47 G                    | 121,95G                           | 135,93                              | 108,28           |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 937806                              | LU0093570256 | 937806 | BL - Equities America, Inhaber-Anteile B o.N.                                                                   | Put/Call     |        |                         | 95,24 G                     | 95,61G                            | 110,36                              | 84,21            |
|            | 1 : 1                 | 01.01.00 - 29.07.15           |            | 989878                              | LU0093571148 | 989878 | BL-Corporate Bd Opportunities, Inhaber-Anteile B o.N.                                                           | Put/Call     |        |                         | 92,03 G                     | 92,11G                            | 92,11                               | 89,14            |
|            | 1 : 1                 | 01.01.00 - 24.06.11           |            | 762210                              | LU0135980968 | 762210 | BL Fund Smart Equities, Actions Nominatives B o.N.                                                              | Put/Call     |        |                         | 299,7 G                     | 299,86G                           | 317,01                              | 252              |
|            | 1 : 1                 | 01.01.00 - 24.06.11           |            | 762211                              | LU0135981693 | 762211 | BL Global Markets, Actions Nominatives B o.N.                                                                   | Put/Call     |        |                         | 235,8 G                     | 236,31G                           | 250,76                              | 216,45           |
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 937800                              | LU0093570686 | 989647 | BL - Bond EURO, Inhaber-Anteile A o.N.                                                                          | Put/Call     |        |                         | 184,51 G                    | 184,75G                           | 199,43                              | 180,04           |
|            | 1 : 1                 | 01.01.00 - 29.07.15           |            | 937801                              | LU0093571064 | 989878 | BL-Corporate Bd Opportunities, Inhaber-Anteile A o.N.                                                           | Put/Call     |        |                         | 192,6 G                     | 192,78G                           | 205,38                              | 186,53           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025                                                                                           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|            | 1 : 1                 | 01.01.00 - 28.11.16           |            | 937802                              | LU0093570926 | 937802 | Conventum TPS (Third Party Solutions)<br>BL - Bond Dollar, Inhaber-Anteile B o.N.    | Put/Call     |        |                         | 78,26 G                     | 78,16G                                                                                                                      | 88,14                               | 78,02            |
|            | 1 : 1                 | 25.06.25 - 25.07.25           |            | 980500                              | DE0009805002 | 980500 | CREDIT SUISSE ASSET MANAGEMENT Real Estate<br>GmbH<br>CS EUROREAL, Inhaber-Anteile   | Put/Call     |        | 222000                  | 1,11                        | 1,111-1,111-1,111-1,111-<br>1,111-1,111-1,111-1,111-<br>1,111-1,111-1,111-1,111-<br>1,111-1,111-1,111-1,111-<br>1,111-1,111 | 1,39                                | 1,09             |
|            | 1 : 1                 | 01.01.00 - 29.04.11           |            | 974260                              | LU0067888072 | 974260 | Davis Distributors LLC<br>Davis Funds-Davis Value Fund, Registered Shares A<br>o.N.  | Put/Call     |        |                         | 82,6 G                      | 83,39G                                                                                                                      | 90,64                               | 70,06            |
|            | 1 : 1                 | 01.01.00 - 29.04.11           |            | 974261                              | LU0067889476 | 974261 | Davis Funds-Davis Global Fund, Registered Shares A<br>o.N.                           | Put/Call     |        |                         | 54,12 G                     | 54,72G                                                                                                                      | 57,59                               | 45,18            |
| 1          | 1 : 1                 | 12.02.25 - 05.03.25           |            | 980956                              | DE0009809566 | 980956 | Deka Immobilien Investment GmbH<br>Deka-ImmobilienEuropa, Inhaber-Anteile            | Put/Call     |        |                         | 45,7                        | 45,77G                                                                                                                      | 46,7                                | 44,31            |
| 1          | 1 : 1                 | 12.02.25 - 05.03.25           |            | 748361                              | DE0007483612 | 210166 | Deka-ImmobilienGlobal, Inhaber-Anteile                                               | Put/Call     |        |                         | 51,55 G                     | 51,51G                                                                                                                      | 51,91                               | 49,85            |
| 1          | 1 : 1                 | 12.02.25 - 05.03.25           |            | DK0LLA                              | DE000DK0LLA6 | 739923 | Deka-ImmobilienNordamerika, Inhaber-Anteile                                          | Put/Call     |        |                         | 44,94 G                     | 44,78G                                                                                                                      | 52,25                               | 40,5             |
| 1          | 1 : 1                 | 12.02.25 - 05.03.25           |            | DK0TWX                              | DE000DK0TWX8 | 861211 | Deka-ImmobilienMetropolen, Inhaber-Anteile                                           | Put/Call     |        |                         | 47,75                       | 47,4G-7,65                                                                                                                  | 47,98                               | 44,87            |
| 1          | 1 : 1                 | 16.12.24 - 08.01.25           |            | 694307                              | LU0139115926 | 694307 | Deka International S.A.<br>Deka-CorporateBd High Y. Euro, Inhaber-Anteile CF<br>o.N. | Put/Call     |        |                         | 38,04 G                     | 38,08G                                                                                                                      | 38,08                               | 36,18            |
| 1          | 1 : 1                 | 16.12.24 - 08.01.25           |            | 921395                              | LU0100187060 | 921395 | Deka-EuropaValue, Inhaber-Anteile CF o.N.                                            | Put/Call     |        |                         | 68,99 G                     | 69,72G                                                                                                                      | 70,72                               | 60,4             |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 921396                              | LU0100186849 | 921395 | Deka-EuropaValue, Inhaber-Anteile TF o.N.                                            | Put/Call     |        |                         | 66,88 G                     | 67,65G                                                                                                                      | 68,34                               | 58,2             |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 930906                              | LU0107368036 | 972009 | Deka-ESG BasisStr. Renten, Inhaber-Anteile CF o.N.                                   | Put/Call     |        |                         | 104,31 G                    | 104,33G                                                                                                                     | 105,63                              | 102,3            |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 554002                              | LU0124427344 | 554002 | DekaStruktur: 3 Wachstum, Inhaber-Anteile o.N.                                       | Put/Call     |        |                         | 42,85 G                     | 42,89G                                                                                                                      | 44,4                                | 39,98            |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 554003                              | LU0124427773 | 554003 | DekaStruktur: 3 Chance, Inhaber-Anteile o.N.                                         | Put/Call     |        |                         | 73,46 G                     | 73,48G                                                                                                                      | 77,54                               | 66,22            |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 554004                              | LU0124427930 | 554004 | DekaStruktur: 3 ChancePlus, Inhaber-Anteile o.N.                                     | Put/Call     |        |                         | 94,29 G                     | 94,44G                                                                                                                      | 100,42                              | 82,68            |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 940541                              | LU0133666676 | 940541 | Deka-ConvergenceAktien, Inhaber-Anteile CF o.N.                                      | Put/Call     |        |                         |                             | (ausg)                                                                                                                      |                                     |                  |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 940542                              | LU0133666759 | 940541 | Deka-ConvergenceAktien, Inhaber-Anteile TF o.N.                                      | Put/Call     |        |                         |                             | (ausg)                                                                                                                      |                                     |                  |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 973242                              | LU0052859252 | 973242 | DekaLuxTeam-Aktien Asien, Inhaber-Anteile CF o.N.                                    | Put/Call     |        |                         |                             | (ausg)                                                                                                                      |                                     |                  |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 658871                              | LU0133819333 | 658871 | Deka Portf. ESG Globale Aktien, Inhaber-Anteile o.N.                                 | Put/Call     |        |                         | 65,02 G                     | 65,23G                                                                                                                      | 69,09                               | 59,53            |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 971120                              | LU0011194601 | 971120 | DekaLux-Bond, Inhaber-Anteile A o.N.                                                 | Put/Call     |        |                         | 56,7 G                      | 56,83G                                                                                                                      | 57,65                               | 56,08            |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | A3CN5X                              | LU2339811841 | 854410 | Deka-ESG Aktien Deutschland, Act. au Port. TF EUR<br>Dis. oN                         | Put/Call     |        |                         | 124,84 G                    | 126,44G                                                                                                                     | 127,11                              | 99,46            |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | DK0LKS                              | LU2339785821 | 873325 | Deka-ESG Aktien Europa, Act. au Port. CF EUR Dis. oN                                 | Put/Call     |        |                         | 108,72 G                    | 109,77G                                                                                                                     | 111,62                              | 93,02            |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | DK0LKT                              | LU2339786043 | 873325 | Deka-ESG Aktien Europa, Act. au Port. TF EUR Dis. oN                                 | Put/Call     |        |                         | 107,08 G                    | 108,04G                                                                                                                     | 109,81                              | 92,67            |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | DK1A35                              | LU0350093026 | 279157 | Deka - GlobalSelect, Inhaber-Anteile CF o.N.                                         | Put/Call     |        |                         | 373,21 G                    | 374,39G                                                                                                                     | 400,05                              | 285,06           |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | DK1A3U                              | LU0347181306 | 279142 | Deka-EM Renten Lokalwährungen, Inhaber-Anteile CF<br>o.N.                            | Put/Call     |        |                         | 108,32 G                    | 108,2G                                                                                                                      | 119,5                               | 103,54           |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | DK1A47                              | LU0703710904 | 379029 | Deka-ESG Aktien, Inhaber-Anteile CF(A) o.N.                                          | Put/Call     |        |                         | 299,98 G                    | 300,26G                                                                                                                     | 324,49                              | 245,74           |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | DK1A48                              | LU0703711035 | 379031 | Deka-ESG Renten, Inhaber-Anteile CF (A) o.N.                                         | Put/Call     |        |                         | 123,93 G                    | 123,97G                                                                                                                     | 123,97                              | 120,25           |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | DK092Q                              | LU0297135294 | 249038 | Deka-OptiRent, Inhaber-Anteile CF o.N.                                               | Put/Call     |        |                         | 127,46 G                    | 127,47G                                                                                                                     | 127,47                              | 124,36           |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | DK092X                              | LU0332480242 | 249039 | Deka-OptiRent 5y, Inhaber-Anteile TF o.N.                                            | Put/Call     |        |                         | 133,03 G                    | 133,04G                                                                                                                     | 133,04                              | 129,71           |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | DK2J5J                              | LU1084635462 | 972009 | Deka-ESG BasisStr. Renten, Inhaber-Anteile TF A o.N.                                 | Put/Call     |        |                         | 97,78 G                     | 97,81G                                                                                                                      | 99                                  | 95,96            |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | DK2J6H                              | LU1138302630 | 761516 | Deka-USA Aktien Spezial, Inhaber-Anteile CF o.N.                                     | Put/Call     |        |                         | 269,95 G                    | 271,94G                                                                                                                     | 302,38                              | 245,39           |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | DK2J9F                              | LU1508359509 | 801238 | Deka-Industrie 4.0, Inhaber-Anteile CF o.N.                                          | Put/Call     |        |                         | 226,38 G                    | 227,39G-7,44                                                                                                                | 251,61                              | 164,3            |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | DK2J9G                              | LU1508360002 | 801238 | Deka-Industrie 4.0, Inhaber-Anteile TF o.N.                                          | Put/Call     |        |                         | 211,56 G                    | 213,79G                                                                                                                     | 235,24                              | 155,39           |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | DK2J9P                              | LU1496713741 | 986354 | Deka-Europa Nebenwerte, Inhaber-Anteile CF (A) o.N.                                  | Put/Call     |        |                         | 146,23 G                    | 147,05G                                                                                                                     | 147,9                               | 114,05           |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 971299                              | LU0027797579 | 971712 | Deka-Flex: Euro, Inh.-Ant. Klasse C (Cap.) o.N.                                      | Put/Call     |        |                         | 1.295,28 G                  | 1295,39G                                                                                                                    | 1.295,39                            | 1.273,51         |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 972352                              | LU0044138906 | 972352 | Deka-Renten: Euro 1-3 CF, Inhaber-Anteile A o.N.                                     | Put/Call     |        |                         | 1.069,65 G                  | 1069,87G                                                                                                                    | 1.069,87                            | 1.045,44         |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 971712                              | LU0035700458 | 971712 | Deka-Flex: Euro, Inh.-Ant. Klasse A (Dis.) o.N.                                      | Put/Call     |        |                         | 883,72 G                    | 883,8G                                                                                                                      | 883,84                              | 870,25           |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 972821                              | LU0048313653 | 972821 | DekaLux-Japan, Inhaber-Anteile CF o.N.                                               | Put/Call     |        |                         | 956,61 G                    | 972,69G                                                                                                                     | 979,2                               | 804,02           |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | DK0EDP                              | LU0271177163 | 237484 | Deka-Global ConvergenceAktien, Inhaber-Anteile CF<br>o.N.                            | Put/Call     |        |                         | 124,25 G                    | 123,71G                                                                                                                     | 127,21                              | 104,26           |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 989450                              | LU0096429609 | 989450 | BerolinaCapital Premium, Inhaber-Anteile o.N.                                        | Put/Call     |        |                         | 91,22 G                     | 91,67G                                                                                                                      | 96,97                               | 78,49            |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 989578                              | LU0098472433 | 989578 | DekaStruktur: ErtragPlus, Inhaber-Anteile o.N.                                       | Put/Call     |        |                         | 40,15 G                     | 40,18G                                                                                                                      | 41,19                               | 38,64            |
| 1          | 1 : 1                 | 10.03.09 - 01.01.00           |            | 989579                              | LU0098472516 | 989579 | DekaStruktur: Wachstum, Inhaber-Anteile o.N.                                         | Put/Call     |        |                         | 41,66 G                     | 41,75G                                                                                                                      | 43,26                               | 38,27            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                         | Put/<br>Call | A<br>E  | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------|--------------|---------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.06.05 - 01.01.00           |            | 989580                              | LU0098472607 | 989580 | Deka International S.A.<br>DekaStruktur: Chance, Inhaber-Anteile o.N.<br>Deka Investment GmbH | Put/Call     |         |                         | 75,51 G                     | 75,45G                            | 79,6                                | 67,51            |
| 1          | 1 : 1                 |                               |            | 978618                              | DE0009786186 | 978618 | Deka-EuropaSelect, Inhaber-Anteile CF                                                         | Put/Call     |         |                         | 102,23 G                    | 102,97G                           | 110,04                              | 88,56            |
| 1          | 1 : 1                 |                               |            | 978620                              | DE0009786202 | 978620 | Deka-PrivatVorsorge AS, Inhaber-Anteile                                                       | Put/Call     |         |                         | 103,41 G                    | 104,36G                           | 104,62                              | 92,2             |
| 1          | 1 : 1                 |                               |            | 978622                              | DE0009786228 | 978622 | Deka-bAV Fonds, Inhaber-Anteile                                                               | Put/Call     |         |                         | 84,43 G                     | 84,86G                            | 93                                  | 74,84            |
| 1          | 1 : 1                 |                               |            | 977182                              | DE0009771824 | 977182 | Deka-VarioInvest, Inhaber-Anteile TF                                                          | Put/Call     |         |                         | 65,76 G                     | 65,77G                            | 66,26                               | 64,55            |
| 1          | 1 : 1                 |                               |            | 977190                              | DE0009771907 | 977190 | Deka-ESG Sel. Aktien RheinEdi., Inhaber-Anteile                                               | Put/Call     |         |                         | 45,02 G                     | 45,63G                            | 45,63                               | 36,96            |
| 1          | 1 : 1                 |                               |            | 977192                              | DE0009771923 | 977192 | Deka-Digitale Kommunikation, Inhaber-Anteile TF                                               | Put/Call     |         |                         | 120,88 G                    | 121,23G                           | 126,56                              | 102,8            |
| 1          | 1 : 1                 |                               |            | 977198                              | DE0009771980 | 977198 | Deka-EuropaBond, Inhaber-Anteile TF                                                           | Put/Call     |         |                         | 33,57 G                     | 33,67G                            | 34,15                               | 33,1             |
| 1          | 1 : 1                 |                               |            | 976286                              | DE0009762864 | 976286 | Deka-Schweiz, Inhaber-Anteile                                                                 | Put/Call     |         |                         | 646,92 G                    | 651,05G                           | 671,7                               | 552,29           |
| 1          | 1 : 1                 |                               |            | 515262                              | DE0005152623 | 515262 | Deka-Technologie CF, Inhaber-Anteile                                                          | Put/Call     |         |                         | 99,64 G                     | 100,21G-0,38-1,26                 | 107,8                               | 72,44            |
| 1          | 1 : 1                 |                               |            | 515270                              | DE0005152706 | 515270 | Deka-MegaTrends, Inhaber-Anteile CF                                                           | Put/Call     |         |                         | 154,69 G                    | 155,72G                           | 164,89                              | 124,91           |
| 1          | 1 : 1                 |                               |            | ETFL01                              | DE000ETFL011 | 263122 | Deka DAX UCITS ETF, Inhaber-Anteile                                                           | Put/Call     |         |                         | 212,75 G                    | 214,9G                            | 216                                 | 170,26           |
| 1          | 1 : 1                 |                               |            | ETFL02                              | DE000ETFL029 | 263123 | Deka EURO STOXX 50 UCITS ETF, Inhaber-Anteile                                                 | Put/Call     |         |                         | 54,06 G                     | 54,52G                            | 55,82                               | 46,2             |
| 1          | 1 : 1                 |                               |            | ETFL03                              | DE000ETFL037 | 263124 | Deka STOXX Eu.Str.Gr.20 U.ETF, Inhaber-Anteile                                                | Put/Call     |         |                         | 45,02 G                     | 45,17G                            | 49,8                                | 37,26            |
| 1          | 1 : 1                 |                               |            | ETFL04                              | DE000ETFL045 | 263125 | Deka STOXX Eu.Str.Val.20 U.ETF, Inhaber-Anteile                                               | Put/Call     |         |                         | 32,16 G                     | 32,605G                           | 32,6                                | 23,63            |
| 1          | 1 : 1                 |                               |            | ETFL05                              | DE000ETFL052 | 263126 | Deka STOXX Eu.Str.S.C.40 U.ETF, Inhaber-Anteile                                               | Put/Call     |         |                         | 41,24 G                     | 41,63G                            | 42,22                               | 32,17            |
| 1          | 1 : 1                 |                               |            | ETFL06                              | DE000ETFL060 | 264455 | Deka DAX (ausschüttend) U.ETF, Inhaber-Anteile                                                | Put/Call     |         |                         | 91,46 G                     | 92,41G-2,49                       | 93,18                               | 74,6             |
| 1          | 1 : 1                 |                               |            | ETFL07                              | DE000ETFL078 | 264454 | Deka EO STOXX Sel.Div.30 U.ETF, Inhaber-Anteile                                               | Put/Call     |         |                         | 20,79 G                     | 20,99G                            | 20,99                               | 16,33            |
| 1          | 1 : 1                 |                               |            | ETFL09                              | DE000ETFL094 | 290094 | Deka MSCI USA LC UCITS ETF, Inhaber-Anteile                                                   | Put/Call     |         |                         | 365 G                       | 366,2G                            | 397,2                               | 299,55           |
| 1          | 1 : 1                 | 01.06.05 - 01.01.00           |            | 847451                              | DE0008474511 | 847451 | AriDeka, Inhaber-Anteile CF                                                                   | Put/Call     |         |                         | 94,54 G                     | 95,54G                            | 97,41                               | 81,16            |
| 1          | 1 : 1                 | 30.04.08 - 01.01.00           |            | 847453                              | DE0008474537 | 847453 | RenditDeka, Inhaber-Anteile CF                                                                | Put/Call     |         |                         | 22,17 G                     | 22,17G                            | 22,46                               | 21,41            |
| 1          | 1 : 1                 | 01.06.05 - 01.01.00           |            | 847456                              | DE0008474560 | 847456 | DekaRent-international, Inhaber-Anteile CF                                                    | Put/Call     |         |                         | 15,76 G                     | 15,77G                            | 16,83                               | 15,72            |
| 1          | 1 : 1                 | 28.02.11 - 01.01.00           |            | 847982                              | DE0008479825 | 847982 | Deka-RentenNachrang, Inhaber-Anteile                                                          | Put/Call     |         |                         | 36,56 G                     | 36,56G                            | 36,63                               | 34,98            |
| 1          | 1 : 1                 | 01.09.05 - 01.01.00           |            | 848066                              | DE0008480666 | 848066 | Deka Rentenfonds RheinEdition, Inhaber-Anteile                                                | Put/Call     | 3603000 |                         | 29,32 G                     | 29,32G                            | 29,35                               | 28,47            |
| 1          | 1 : 1                 | 01.01.06 - 01.01.00           |            | 848073                              | DE0008480732 | 848073 | Frankfurter-Sparinvest Deka, Inhaber-Anteile                                                  | Put/Call     | 1103000 |                         | 201,96 G                    | 203,9G                            | 203,9                               | 160,67           |
| 1          | 1 : 1                 |                               |            | 589686                              | DE0005896864 | 210759 | Deka-Stiftungen Balance, Inhaber-Anteile CF                                                   | Put/Call     |         |                         | 54,17 G                     | 54,31G                            | 55,81                               | 53,31            |
| 1          | 1 : 1                 |                               |            | DK2EAL                              | DE000DK2EAL7 | 738088 | Deka-Globale Renten High Inco., Inhaber-Anteile CF                                            | Put/Call     |         |                         | 73,23 G                     | 73,28G                            | 73,28                               | 70,55            |
| 1          | 1 : 1                 |                               |            | DK2CDS                              | DE000DK2CDS0 | 730893 | Deka-DividendenStrategie, Inhaber-Anteile CF(A)                                               | Put/Call     |         |                         | 208,85                      | 210,38G                           | 221,59                              | 185,27           |
| 1          | 1 : 1                 |                               |            | DK1CHH                              | DE000DK1CHH6 | 205553 | Deka-Europa Balance, Inhaber-Anteile TF                                                       | Put/Call     |         |                         | 107,94 G                    | 108,3G                            | 110,4                               | 103,19           |
| 1          |                       |                               |            | DK0LMP                              | DE000DK0LMP2 | 294989 | Deka-Euro RentenKonservativ, Inhaber-Anteile CF (A)                                           | Put/Call     |         |                         | 98,31 G                     | 98,32G                            | 98,32                               | 96,87            |
| 1          |                       |                               |            | DK0LNL                              | DE000DK0LNL9 | 977192 | Deka-Digitale Kommunikation, Inhaber-Anteile CF                                               | Put/Call     |         |                         | 163,33 G                    | 164G                              | 170,99                              | 141,77           |
| 1          |                       |                               |            | DK0V55                              | DE000DK0V554 | 812854 | Deka-ESG GlobalChampions, Inhaber-Anteile CF                                                  | Put/Call     |         |                         | 161,78 G                    | 162,44G                           | 174,14                              | 134,07           |
| 1          | 1 : 1                 |                               |            | DK0ECS                              | DE000DK0ECS2 | 240528 | Deka-UmweltInvest, Inhaber-Anteile CF                                                         | Put/Call     |         |                         | 222,33                      | 220,26G                           | 222,33                              | 166,62           |
| 1          | 1 : 1                 |                               |            | DK0ECT                              | DE000DK0ECT0 | 240528 | Deka-UmweltInvest, Inhaber-Anteile TF                                                         | Put/Call     |         |                         | 191,81 G                    | 191,95G                           | 195,04                              | 147,58           |
| 1          | 1 : 1                 |                               |            | DK2J6P                              | DE000DK2J6P1 | 738601 | Deka-RentenStrategie Global, Inhaber-Anteile CF                                               | Put/Call     |         |                         | 78,41 G                     | 78,5G                             | 80,21                               | 77,13            |
| 1          | 1 : 1                 |                               |            | DK2J6Q                              | DE000DK2J6Q9 | 738601 | Deka-RentenStrategie Global, Inhaber-Anteile TF                                               | Put/Call     |         |                         | 77,84 G                     | 77,92G                            | 79,43                               | 76,5             |
| 1          | 1 : 1                 |                               |            | ETFL11                              | DE000ETFL110 | 290509 | Deka iB.EO L.Sov.D.1-10 U.ETF, Inhaber-Anteile                                                | Put/Call     |         |                         | 102,6 G                     | 102,26G                           | 103,14                              | 99,95            |
| 1          | 1 : 1                 |                               |            | ETFL12                              | DE000ETFL128 | 290508 | Deka iB.EO L.Sov.D.1-3 U.ETF, Inhaber-Anteile                                                 | Put/Call     |         |                         | 93,97 G                     | 93,86G                            | 94,28                               | 92,47            |
| 1          | 1 : 1                 |                               |            | ETFL13                              | DE000ETFL136 | 290510 | Deka iB.EO L.Sov.D.3-5 U.ETF, Inhaber-Anteile                                                 | Put/Call     |         |                         | 95,33 G                     | 95,14G                            | 96,46                               | 94,07            |
| 1          | 1 : 1                 |                               |            | ETFL14                              | DE000ETFL144 | 290652 | Deka iB.EO L.Sov.D.5-7 U.ETF, Inhaber-Anteile                                                 | Put/Call     |         |                         | 104,52 G                    | 104,19G                           | 104,76                              | 101,24           |
| 1          | 1 : 1                 |                               |            | ETFL15                              | DE000ETFL151 | 290653 | Deka iB.EO L.Sov.D.7-10 U.ETF, Inhaber-Anteile                                                | Put/Call     |         |                         | 110,92 G                    | 110,5G                            | 112                                 | 108,06           |
| 1          | 1 : 1                 |                               |            | ETFL16                              | DE000ETFL169 | 290654 | Deka iB.EO L.Sov.D.10+ U.ETF, Inhaber-Anteile                                                 | Put/Call     |         |                         | 95,8 G                      | 95,13G                            | 101,4                               | 93,59            |
| 1          | 1 : 1                 |                               |            | ETFL17                              | DE000ETFL177 | 292138 | Deka Dt.B.EUROG.Ger. U.ETF, Inhaber-Anteile                                                   | Put/Call     |         |                         | 90,39 G                     | 90,15G                            | 90,97                               | 88,81            |
| 1          | 1 : 1                 |                               |            | ETFL18                              | DE000ETFL185 | 292139 | Deka Dt.B.EUROG.Ger.1-3 U.ETF, Inhaber-Anteile                                                | Put/Call     |         |                         | 76,69 G                     | 76,62G                            | 76,89                               | 75,85            |
| 1          | 1 : 1                 |                               |            | ETFL19                              | DE000ETFL193 | 292140 | Deka Dt.B.EUROG.Ger.3-5 U.ETF, Inhaber-Anteile                                                | Put/Call     |         |                         | 89,73 G                     | 89,54G                            | 90,32                               | 88,33            |
| 1          | 1 : 1                 |                               |            | ETFL20                              | DE000ETFL201 | 292141 | Deka Dt.B.EUROG.Ger.5-10 U.ETF, Inhaber-Anteile                                               | Put/Call     |         |                         | 105,84 G                    | 105,45G                           | 107,2                               | 103,67           |
| 1          | 1 : 1                 |                               |            | ETFL21                              | DE000ETFL219 | 292142 | Deka Dt.B.EUROG.Ger.10+ U.ETF, Inhaber-Anteile                                                | Put/Call     |         |                         | 103,06 G                    | 102,25G                           | 110,15                              | 100,79           |
| 1          | 1 : 1                 |                               |            | ETFL22                              | DE000ETFL227 | 292143 | Deka Dt.B.EUROG.Ger.M.M.U.ETF, Inhaber-Anteile                                                | Put/Call     |         |                         | 69,2 G                      | 69,19G                            | 70,49                               | 69,08            |
| 1          | 1 : 1                 |                               |            | ETFL23                              | DE000ETFL235 | 292256 | Deka DAXplus Maximum Div.U.ETF, Inhaber-Anteile                                               | Put/Call     |         |                         | 56,45 G                     | 57G                               | 58,97                               | 48,79            |
| 1          | 1 : 1                 |                               |            | ETFL25                              | DE000ETFL250 | 292323 | Deka STOXX Europe 50 UCITS ETF, Inhaber-Anteile                                               | Put/Call     |         |                         | 45,34 G                     | 45,685G                           | 48,02                               | 40,24            |
| 1          | 1 : 1                 |                               |            | ETFL26                              | DE000ETFL268 | 292859 | Deka MSCI USA UCITS ETF, Inhaber-Anteile                                                      | Put/Call     |         |                         | 50,96 G                     | 51,11G                            | 55,72                               | 41,92            |
| 1          | 1 : 1                 |                               |            | ETFL27                              | DE000ETFL276 | 292860 | Deka MSCI USA MC UCITS ETF, Inhaber-Anteile                                                   | Put/Call     |         |                         | 28,34 G                     | 28,38G                            | 31,96                               | 23,91            |
| 1          | 1 : 1                 |                               |            | ETFL29                              | DE000ETFL292 | 292855 | Deka MSCI Europe MC UCITS ETF, Inhaber-Anteile                                                | Put/Call     |         |                         | 14,52 G                     | 14,636G                           | 14,64                               | 11,85            |
| 1          | 1 : 1                 |                               |            | ETFL30                              | DE000ETFL300 | 292856 | Deka MSCI Japan UCITS ETF, Inhaber-Anteile                                                    | Put/Call     |         |                         | 10,27 G                     | 10,517G                           | 10,71                               | 8,69             |
| 1          | 1 : 1                 |                               |            | ETFL31                              | DE000ETFL318 | 292858 | Deka MSCI Jap.Cl.Change ESG UE, Inhaber-Anteile                                               | Put/Call     |         |                         | 9,28 G                      | 9,478G                            | 9,87                                | 8,07             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 |                               |            | ETFL32                              | DE000ETFL326 | 293154 | Deka Investment GmbH                                                  | Put/Call     |        |                         |                             |                                   |                                     |                  |
| 1          | 1 : 1                 |                               |            | ETFL34                              | DE000ETFL342 | 293397 | Deka MSCI China ex A Sh.UC.ETF, Inhaber-Anteile                       | Put/Call     |        |                         | 8,8 G                       | 8,886G                            | 9,4                                 | 7,23             |
| 1          | 1 : 1                 |                               |            | ETFL35                              | DE000ETFL359 | 294288 | Deka MSCI Em. Mkts. UCITS ETF, Inhaber-Anteile                        | Put/Call     |        |                         | 49,7 G                      | 49,974G                           | 50,16                               | 40,08            |
| 1          | 1 : 1                 |                               |            | ETFL37                              | DE000ETFL375 | 294530 | Deka iB.EO Liq.Ger.Cov.D.U.ETF, Inhaber-Anteile                       | Put/Call     |        |                         | 100,43 G                    | 100,19G                           | 101,32                              | 99,31            |
| 1          | 1 : 1                 |                               |            | ETFL50                              | DE000ETFL508 | 820013 | Deka iB.EO Liq.Corp.Div.U.ETF, Inhaber-Anteile                        | Put/Call     |        |                         | 101,62 G                    | 101,48G                           | 102,66                              | 99,76            |
| 1          | 1 : 1                 |                               |            | DK0ECU                              | DE000DK0ECU8 | 240529 | Deka MSCI World UCITS ETF, Inhaber-Anteile                            | Put/Call     |        |                         | 35,71                       | 35,81G                            | 38,23                               | 29,21            |
| 1          | 1 : 1                 |                               |            | 978627                              | DE0009786277 | 978627 | Deka-GlobalChampions, Inhaber-Anteile CF                              | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          | 1 : 1                 | 15.03.11 - 01.01.00           |            | 847921                              | DE0008479213 | 847921 | Deka-EuropaPotential CF, Inhaber-Anteile                              | Put/Call     |        | 5654600                 | 161,64 G                    | 162,72G                           | 167,94                              | 132,48           |
| 1          | 1 : 1                 | 15.03.11 - 01.01.00           |            | 847924                              | DE0008479247 | 847924 | Multirent-INVEST, Inhaber-Anteile                                     | Put/Call     |        | 192500                  | 31,5 G                      | 31,51G                            | 32,54                               | 30,96            |
| 1          | 1 : 1                 | 29.12.09 - 01.01.00           |            | 847450                              | DE0008474503 | 847450 | Deka-Europa Aktien Strategie, Inhaber-Anteile                         | Put/Call     |        |                         | 95,69 G                     | 97,71G                            | 97,86                               | 80,27            |
| 1          | 1 : 1                 | 01.06.05 - 01.01.00           |            | 847466                              | DE0008474669 | 847466 | DekaFonds, Inhaber-Anteile CF                                         | Put/Call     |        |                         | 155,31 G                    | 157,72G                           | 157,72                              | 123,23           |
| 1          | 1 : 1                 | 01.06.05 - 01.01.00           |            | 847475                              | DE0008474750 | 847475 | DekaSpezial, Inhaber-Anteile CF                                       | Put/Call     |        |                         | 665,08 G                    | 665,37G                           | 725,25                              | 536,08           |
| 1          | 1 : 1                 |                               |            | 701949                              | DE0007019499 | 701949 | DekaTresor, Inhaber-Anteile                                           | Put/Call     |        |                         | 86,46 G                     | 86,49G                            | 86,57                               | 84,36            |
| 1          | 1 : 1                 |                               |            | 589687                              | DE0005896872 | 205553 | Deka-ESG Kommunal, Inhaber-Anteile I (A)                              | Put/Call     |        |                         | 63,22 G                     | 63,36G                            | 63,56                               | 60,8             |
|            |                       |                               |            |                                     |              |        | Deka-Europa Balance, Inhaber-Anteile CF                               | Put/Call     |        |                         | 54,79 G                     | 54,98G                            | 55,96                               | 52,28            |
| 1          | 1 : 1                 |                               |            | 532009                              | DE0005320097 | 211110 | Deka Vermögensmanagement GmbH                                         | Put/Call     |        |                         |                             |                                   |                                     |                  |
| 1          | 1 : 1                 |                               |            | 977479                              | DE0009774794 | 977479 | LINGOHR-EUROPA-SYSTEMATIC-INV., Inhaber-Anteile                       | Put/Call     |        |                         | 83,03 G                     | 85,2G                             | 85,2                                | 70               |
| 1          | 1 : 1                 |                               |            | DK1CJM                              | DE000DK1CJM2 | 291552 | LINGOHR-SYSTEMATIC-INVEST, Inhaber-Anteile A                          | Put/Call     |        |                         | 151,06 G                    | 153,38G                           | 158,02                              | 124,69           |
| 1          | 1 : 1                 |                               |            | DK1CJN                              | DE000DK1CJN0 | 291548 | DekaStruktur: 5 ErtragPlus, Inhaber-Anteile                           | Put/Call     |        |                         | 98,38 G                     | 98,48G                            | 100,29                              | 94,56            |
| 1          | 1 : 1                 |                               |            | DK2CFP                              | DE000DK2CFP1 | 734371 | DekaStruktur: 5 Wachstum, Inhaber-Anteile                             | Put/Call     |        |                         | 107,61 G                    | 107,77G                           | 111,26                              | 99,01            |
|            |                       |                               |            |                                     |              |        | Deka-BasisAnlage konservativ, Inhaber-Anteile                         | Put/Call     |        |                         | 106,93 G                    | 106,88G                           | 107,49                              | 103,13           |
| 1          | 1 : 1                 |                               |            | 989698                              | LU0097711666 | 989698 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg               | Put/Call     |        |                         |                             |                                   |                                     |                  |
| 1          | 1 : 1                 |                               |            | 989699                              | LU0097712045 | 989699 | LBBW Balance CR20, Inhaber-Anteile o.N.                               | Put/Call     |        |                         | 44,98 G                     | 44,98G                            | 46,87                               | 43,62            |
| 1          | 1 : 1                 |                               |            | 989700                              | LU0097712474 | 989700 | LBBW Balance CR40, Inhaber-Anteile o.N.                               | Put/Call     |        |                         | 53,26 G                     | 53,35G                            | 56,16                               | 50,15            |
|            |                       |                               |            |                                     |              |        | LBBW Balance CR75, Inhaber-Anteile o.N.                               | Put/Call     |        |                         | 71,91 G                     | 71,93G                            | 77,5                                | 64,78            |
|            |                       |                               |            |                                     |              |        | DJE Investment S.A.                                                   |              |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 27.12.12           |            | 164321                              | LU0159549814 | 200455 | DJE - Short Term Bond, Inhaber-Anteile PA (EUR) o.N.                  | Put/Call     |        |                         | 112,21 G                    | 112,18G                           | 112,21                              | 110,55           |
|            | 1 : 1                 | 01.01.00 - 30.06.14           |            | 164315                              | LU0159548683 | 200452 | DJE-Europa, Inhaber-Anteile PA (EUR)o.N.                              | Put/Call     |        |                         | 386,16 G                    | 391,57G                           | 407,89                              | 350,12           |
|            | 1 : 1                 | 01.01.00 - 26.06.13           |            | 257546                              | LU0165251116 | 200897 | RB LuxTopic - Aktien Europa, Inhaber-Anteile A o.N.                   | Put/Call     |        |                         | 37,23 G                     | 37,45G                            | 37,88                               | 31,41            |
|            | 1 : 1                 | 01.01.00 - 30.06.14           |            | 164317                              | LU0159549145 | 200453 | DJE - Multi Asset & Trends, Inhaber-Anteile PA (EUR) o.N.             | Put/Call     |        |                         | 332,65 G                    | 333,89G                           | 341,64                              | 290,55           |
|            | 1 : 1                 | 01.01.00 - 30.06.14           |            | 164319                              | LU0159549574 | 200454 | DJE - Zins Global, Inhaber-Anteile PA (EUR) o.N.                      | Put/Call     |        |                         | 134 G                       | 134,02G                           | 136,8                               | 132,39           |
|            | 1 : 1                 | 01.01.00 - 30.06.14           |            | 164323                              | LU0159550077 | 200456 | DJE - Gold & Ressourcen, Inhaber-Anteile PA (EUR) o.N.                | Put/Call     |        |                         | 227,59 G                    | 224,94G                           | 228,62                              | 180,67           |
|            | 1 : 1                 | 01.01.00 - 30.06.14           |            | 164325                              | LU0159550150 | 200457 | DJE - Dividende & Substanz, Inhaber-Anteile P (EUR) o.N.              | Put/Call     |        |                         | 582,31 G                    | 588,84G                           | 618,15                              | 515,83           |
|            | 1 : 1                 | 25.01.11 - 01.01.00           |            | 847811                              | DE0008478116 | 847811 | FMM-Fonds, Inhaber-Anteile AK P (EUR)                                 | Put/Call     |        |                         | 778,29 G                    | 782,57G                           | 782,57                              | 655,94           |
|            |                       |                               |            |                                     |              |        | DWS Grundbesitz GmbH                                                  |              |        |                         |                             |                                   |                                     |                  |
| 1          | 1 : 1                 | 17.04.25 - 05.05.25           |            | 980700                              | DE0009807008 | 980700 | grundbesitz europa, Inhaber-Anteile RC                                | Put/Call     |        |                         | 33,08                       | 33,17-3,25                        | 34,05                               | 30,1             |
| 1          | 1 : 1                 | 30.06.25 - 01.08.25           |            | 980705                              | DE0009807057 | 980705 | grundbesitz global, Inhaber-Anteile RC                                | Put/Call     |        |                         | 42,49                       | 42,49-2,26                        | 43,56                               | 38,97            |
| 1          | 1 : 1                 | 17.04.25 - 05.05.25           |            | 980708                              | DE0009807081 | 726382 | grundbesitz Fokus Deutschland, Inhaber-Anteile RC o.N.                | Put/Call     |        |                         | 46,71 G                     | 46,71G                            | 48,75                               | 43,6             |
|            |                       |                               |            |                                     |              |        | DWS Investment GmbH                                                   |              |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 |                               |            | DWS0RZ                              | DE000DWS0RZ8 | 263355 | DWS CIO View Dynamic, Inhaber-Anteile LC                              | Put/Call     |        |                         | 229,55 G                    | 231,19G                           | 239,44                              | 199,69           |
|            | 1 : 1                 | 01.01.00 - 11.10.13           |            | DWS1UR                              | DE000DWS1UR7 | 736680 | DWS CIO View Defensive, Inhaber-Anteile LC                            | Put/Call     |        |                         | 129,76 G                    | 130,11G                           | 130,11                              | 122,99           |
|            | 1 : 1                 |                               |            | DWS0XF                              | DE000DWS0XF8 | 281133 | FOS Rendite und Nachhaltigkeit, Inhaber-Anteile A                     | Put/Call     |        |                         | 119,12 G                    | 119,65G                           | 122,17                              | 112,96           |
|            | 1 : 1                 |                               |            | DWS08N                              | DE000DWS08N1 | 733656 | DWS Systematic European Equity, Inhaber-Anteile                       | Put/Call     |        |                         | 189,43 G                    | 191,92G                           | 193,33                              | 167,93           |
|            | 1 : 1                 |                               |            | DWS08P                              | DE000DWS08P6 | 733657 | DWS Systematic Global Equity, Inhaber-Anteile                         | Put/Call     |        |                         | 104,9 G                     | 106,02G                           | 112,78                              | 102,75           |
|            | 1 : 1                 |                               |            | DWS0D2                              | DE000DWS0D27 | 240693 | DWS Aktien Schweiz, Inhaber-Anteile CHF LC                            | Put/Call     |        |                         | 110,07 G                    | 110,97G                           | 111                                 | 91,92            |
|            | 1 : 1                 |                               |            | 531840                              | DE0005318406 | 531840 | DWS ESG Stiftungsfonds, Inhaber-Anteile LD                            | Put/Call     |        |                         | 48,77 G                     | 48,96G                            | 50,11                               | 46,77            |
|            | 1 : 1                 |                               |            | DWS2XX                              | DE000DWS2XX7 | 984807 | DWS ESG Dynamic Opportunities, Inhaber-Anteile LD                     | Put/Call     |        |                         | 62,38 G                     | 62,74G                            | 64,2                                | 54,9             |
|            | 1 : 1                 |                               |            | DWS2D6                              | DE000DWS2D66 | 847402 | DWS ESG Akkumula, Inhaber-Anteile LD                                  | Put/Call     |        |                         | 2.041,97 G                  | 2077,07G                          | 2.247,72                            | 1.755,59         |
|            | 1 : 1                 |                               |            | DWS0W3                              | DE000DWS0W32 | 293625 | DWS Sachwerte, Inhaber-Anteile LD                                     | Put/Call     |        |                         | 152,35 G                    | 153,48G                           | 153,48                              | 138,86           |
|            | 1 : 1                 |                               |            | 515237                              | DE0005152375 | 208562 | DWS European Net Zero Trans., Inhaber-Anteile LD                      | Put/Call     |        |                         | 105,07 G                    | 106G                              | 107,15                              | 88,09            |
|            | 1 : 1                 |                               |            | 515240                              | DE0005152409 | 235147 | DWS German Small/Mid Cap, Inhaber-Anteile LD                          | Put/Call     |        |                         | 209,8 G                     | 212,38G                           | 212,38                              | 154,63           |
|            | 1 : 1                 | 01.01.00 - 25.10.12           |            | 515244                              | DE0005152441 | 212343 | DWS Global Growth, Inhaber-Anteile LD                                 | Put/Call     |        |                         | 248,52 G                    | 249,43G                           | 265,44                              | 192,39           |

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| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551449                              | LU0145634662 | 551448 | DWS Investment S.A.<br>DWS Inv.-European Eq.High Con., Inhaber-Anteile LD o.N. | Put/Call     |        |                         | 246,33 G                    | 248,74G                           | 251,19                              | 204,26           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551631                              | LU0145635123 | 551448 | DWS Inv.-European Eq.High Con., Inhaber-Anteile NC o.N.                        | Put/Call     |        |                         | 227,71 G                    | 229,82G                           | 232,4                               | 189,61           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551812                              | LU0145652052 | 551812 | DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile LC o.N.                               | Put/Call     |        |                         | 176,76 G                    | 176,76G                           | 177,79                              | 171,86           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551813                              | LU0145652300 | 551812 | DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile LD o.N.                               | Put/Call     |        |                         | 91,61 G                     | 91,61G                            | 93,76                               | 88,93            |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551814                              | LU0145652649 | 551812 | DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile NC o.N.                               | Put/Call     |        |                         | 155,51 G                    | 155,51G                           | 156,85                              | 151,2            |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551815                              | LU0145654009 | 551812 | DWS Inv.-Euro-Gov Bonds, Inhaber-Anteile FC o.N.                               | Put/Call     |        |                         | 189,31 G                    | 189,3G                            | 190,19                              | 183,59           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551872                              | LU0145655824 | 551872 | DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile LC o.N.                         | Put/Call     |        |                         | 154,48 G                    | 154,5G                            | 154,5                               | 150,95           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551874                              | LU0145656475 | 551872 | DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile LD o.N.                         | Put/Call     |        |                         | 91,24 G                     | 91,25G                            | 91,33                               | 89,66            |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 551875                              | LU0145656715 | 551872 | DWS Inv.-ESG Euro Bds (Short), Inhaber-Anteile NC o.N.                         | Put/Call     |        |                         | 140,11 G                    | 140,13G                           | 140,29                              | 137,12           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 552516                              | LU0145644893 | 552516 | DWS Invest-ESG Top Euroland, Inhaber-Anteile LC o.N.                           | Put/Call     |        |                         | 308,85 G                    | 311,87G                           | 315,89                              | 249,75           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 552517                              | LU0145647052 | 552516 | DWS Invest-ESG Top Euroland, Inhaber-Anteile LD o.N.                           | Put/Call     |        |                         | 259,66 G                    | 262,9G                            | 265,34                              | 210,7            |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 552518                              | LU0145647300 | 552516 | DWS Invest-ESG Top Euroland, Inhaber-Anteile NC o.N.                           | Put/Call     |        |                         | 263,25 G                    | 266,74G                           | 269,53                              | 212,77           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 552521                              | LU0145648290 | 552521 | DWS Invest-Top Asia, Inhaber-Anteile LC o.N.                                   | Put/Call     |        |                         | 333,04 G                    | 333,8G                            | 339,18                              | 274,48           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 552522                              | LU0145648456 | 552521 | DWS Invest-Top Asia, Inhaber-Anteile LD o.N.                                   | Put/Call     |        |                         | 294,94 G                    | 296,39G                           | 303,79                              | 247,34           |
|            | 1 : 1                 | 14.11.06 - 14.12.06           |            | 552523                              | LU0145648886 | 552521 | DWS Invest-Top Asia, Inhaber-Anteile NC o.N.                                   | Put/Call     |        |                         | 280,97 G                    | 282,67G                           | 287,98                              | 235,52           |
|            | 1 : 1                 |                               |            | DWS0B1                              | LU0273159177 | 247148 | DWS Inv.-Gold+Prec.Metals Equ., Inhaber-Anteile LC o.N.                        | Put/Call     |        |                         | 176,97 G                    | 179,05G                           | 185,91                              | 123,26           |
|            | 1 : 1                 |                               |            | DWS0R4                              | LU0360863863 | 295703 | ARERO - Der Weltfonds, Inhaber-Anteile o.N.                                    | Put/Call     |        |                         | 288,59                      | 289,97G                           | 298,76                              | 257,4            |
|            | 1 : 1                 |                               |            | DWS0S9                              | LU0363468686 | 273342 | DWS Inv.-ESG EM Top Dividend, Inhaber-Anteile LD o.N.                          | Put/Call     |        |                         | 109,97 G                    | 109,87G                           | 113                                 | 89,45            |
|            | 1 : 1                 | 21.07.25 - 29.08.25           |            | DWS26Y                              | LU2114851830 | 772451 | ARERO Der Weltfonds - ESG, Inhaber-Anteile LC o.N.                             | Put/Call     |        |                         | 144,14                      | 143,33G<br>(ausg)                 | 146,83                              | 124,41           |
|            | 1 : 1                 |                               |            | 974527                              | LU0062756647 | 974527 | DWS Osteuropa, Inhaber-Anteile o.N.                                            | Put/Call     |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 |                               |            | 939855                              | LU0146864797 | 939855 | DWS Russia, Inhaber-Anteile LC o.N.                                            | Put/Call     |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 31.03.06           |            | 986967                              | LU0080237943 | 986967 | DWS EO Ultra Short Fix.Income, Inhaber-Anteile NC o.N.                         | Put/Call     |        |                         | 82,83 G                     | 82,84G<br>(ausg)                  | 82,86                               | 81,81            |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0A0                              | LU0321465469 | 271852 | Xtrackers II USD Over.Rate Sw., Inhaber-Anteile 1C o.N.                        | Put/Call     |        |                         | 175,61 G                    | 175,32G                           | 197,32                              | 174,34           |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0A1                              | LU0321464652 | 271853 | Xtrackers II GBP Over.Rate Sw., Inhaber-Anteile 1D o.N.                        | Put/Call     |        |                         | 211,43 G                    | 211,38G                           | 222,4                               | 206,74           |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0A8                              | LU0378818131 | 286272 | Xtrackers II Global Gov.Bond, Inhaber-Anteile 1C EUR Hgd oN                    | Put/Call     |        |                         | 208,53 G                    | 208,34G                           | 211,84                              | 204,8            |
| 1          | 1 : 1                 | 01.01.00 - 02.09.16           |            | DBX0AC                              | LU0290355717 | 257188 | Xtr.II Eurozone Gov.Bond, Inhaber-Anteile 1C o.N.                              | Put/Call     |        |                         | 222,33 G                    | 221,63G                           | 223,14                              | 215,75           |
| 1          | 1 : 1                 | 01.01.00 - 02.09.16           |            | DBX0AD                              | LU0290356871 | 257257 | Xtr.II Eurozone Gov.Bond 1-3, Inhaber-Anteile 1C o.N.                          | Put/Call     |        |                         | 172,81 G                    | 172,72G                           | 172,81                              | 169,3            |
| 1          | 1 : 1                 | 01.01.00 - 02.09.16           |            | DBX0AE                              | LU0290356954 | 257258 | Xtr.II Euroz.Gov.Bond 3-5, Inhaber-Anteile 1C o.N.                             | Put/Call     |        |                         | 206,2 G                     | 205,84G                           | 206,2                               | 199,97           |
| 1          | 1 : 1                 | 01.01.00 - 02.09.16           |            | DBX0AF                              | LU0290357176 | 257259 | Xtr.II Eurozone Gov.Bond 5-7, Inhaber-Anteile 1C o.N.                          | Put/Call     |        |                         | 234,76 G                    | 234,11G                           | 234,76                              | 226,32           |
| 1          | 1 : 1                 | 01.01.00 - 02.09.16           |            | DBX0AG                              | LU0290357259 | 257260 | Xtr.II Euroz.Gov.Bond 7-10, Inhaber-Anteile 1C o.N.                            | Put/Call     |        |                         | 252,34 G                    | 251,41G                           | 252,78                              | 242,39           |
| 1          | 1 : 1                 | 01.01.00 - 02.09.16           |            | DBX0AJ                              | LU0290357507 | 257280 | Xtr.II Eurozone Gov.Bond 15-30, Inhaber-Anteile 1C o.N.                        | Put/Call     |        |                         | 277,62 G                    | 275,66G                           | 289,19                              | 267,09           |
| 1          | 1 : 1                 | 01.01.00 - 02.09.16           |            | DBX0AK                              | LU0290357846 | 257281 | Xtr.II Eurozone Gov.Bond 25+, Inhaber-Anteile 1C o.N.                          | Put/Call     |        |                         | 257,18 G                    | 255,19G                           | 278,69                              | 250,27           |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0AL                              | LU0290357929 | 257282 | Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 1C EUR Hgd oN                    | Put/Call     |        |                         | 215,67 G                    | 214,99G                           | 217,22                              | 210,38           |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0AM                              | LU0290358224 | 257283 | Xtr.II Eurozone Inf.-Linked Bd, Inhaber-Anteile 1C o.N.                        | Put/Call     |        |                         | 240,22 G                    | 239,56G                           | 241,08                              | 232,95           |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0AN                              | LU0290358497 | 257284 | Xtrackers II EUR Over.Rate Sw., Inhaber-Anteile 1C o.N.                        | Put/Call     |        |                         | 146,76 G                    | 146,8G                            | 146,8                               | 144,86           |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0AU                              | LU0321462870 | 271846 | Xtr.II iTraxx Cross.Sh.Da.Swap, Inhaber-Anteile 1C o.N.                        | Put/Call     |        |                         | 30,05 G                     | 29,86G                            | 32,2                                | 29,27            |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0AX                              | LU0321463506 | 271849 | Xtr.II iBoxx Ger.Cov.Bd Swap, Inhaber-Anteile 1C o.N.                          | Put/Call     |        |                         | 190,12 G                    | 189,83G                           | 190,12                              | 184,89           |
| 1          | 1 : 1                 | 01.01.00 - 26.05.15           |            | DBX0BT                              | LU0397221945 | 286700 | Xtrackers Portfolio, Inhaber-Anteile 1C o.N.                                   | Put/Call     |        |                         | 305,45 G                    | 306,05G                           | 309,55                              | 265,95           |
| 1          | 1 : 1                 | 01.01.00 - 15.01.16           |            | DBX1A2                              | LU0328474803 | 272533 | Xtrackers S&P ASX 200, Inhaber-Anteile 1D o.N.                                 | Put/Call     |        |                         | 40,23 G                     | 40,31G                            | 42,72                               | 32,48            |
| 1          | 1 : 1                 | 01.01.00 - 22.10.15           |            | DBX1A7                              | LU0328475792 | 272539 | Xtrackers Stoxx Europe 600, Inhaber-Anteile 1C o.N.                            | Put/Call     |        |                         | 139,28 G                    | 140,36G                           | 140,36                              | 115,5            |
| 1          | 1 : 1                 | 01.01.00 - 21.11.16           |            | DBX1A9                              | LU0328476410 | 272541 | Xtr.S&P Select Frontier Swap, Inhaber-Anteile 1C o.N.                          | Put/Call     |        |                         | 21,3 G                      | 21,24G                            | 21,52                               | 16,8             |
| 1          | 1 : 1                 | 01.01.00 - 23.09.16           |            | DBX1AA                              | LU0322248146 | 272505 | Xtrackers SLI, Inhaber-Anteile 1D o.N.                                         | Put/Call     |        |                         | 227,35 G                    | 229G                              | 235,95                              | 196,68           |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1AC                              | LU0322251520 | 272507 | Xtr.S&P 500 Inverse Daily Swap, Inhaber-Anteile 1C o.N.                        | Put/Call     |        |                         | 5,39 G                      | 5,354G                            | 7,39                                | 5,35             |
| 1          | 1 : 1                 | 01.01.00 - 09.11.15           |            | DBX1AE                              | LU0322252171 | 272509 | Xtr.MSCI AC As.ex Jap.ESG, Inhaber-Anteile 1C o.N.                             | Put/Call     |        |                         | 49,05 G                     | 49,215G                           | 49,67                               | 40,44            |
| 1          | 1 : 1                 | 01.01.00 - 14.06.16           |            | DBX1AF                              | LU0322252338 | 272511 | Xtr.MSCI Pac.ex Jap.Scree., Inhaber-Anteile 1C o.N.                            | Put/Call     |        |                         | 73,41 G                     | 73,69G                            | 75,33                               | 60,11            |
| 1          | 1 : 1                 | 01.01.00 - 04.11.16           |            | DBX1AG                              | LU0322252924 | 272512 | Xtrackers FTSE Vietnam Swap, Inhaber-Anteile 1C o.N.                           | Put/Call     |        |                         | 28,5 G                      | 28,41G                            | 28,64                               | 19,96            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 13.10.16           |            | DBX1AN                              | LU0322250712 | 272518 | DWS Investment S.A.                                                   |              |        |                         |                             |                                   |                                     |                  |
| 1          | 1 : 1                 | 01.01.00 - 21.11.16           |            | DBX1AP                              | LU0322253229 | 272519 | Xtr.LPX Private Equity Swap, Inhaber-Anteile 1C o.N.                  | Put/Call     |        |                         | 137,48 G                    | 137,64G                           | 154,32                              | 108,02           |
| 1          | 1 : 1                 | 01.01.00 - 15.01.16           |            | DBX1AR                              | LU0322250985 | 272521 | Xtr.S&P Gbl Infrastrure Swap, Inhaber-Anteile 1C o.N.                 | Put/Call     |        |                         | 60,39 G                     | 60,04G                            | 61,8                                | 53,94            |
| 1          | 1 : 1                 | 01.01.00 - 04.09.15           |            | DBX1AU                              | LU0322253906 | 272524 | Xtrackers CAC 40, Inhaber-Anteile 1D o.N.                             | Put/Call     |        |                         | 81,48 G                     | 81,99G                            | 83,22                               | 69,29            |
| 1          | 1 : 1                 | 01.01.00 - 15.01.15           |            | DBX1AV                              | LU0328473581 | 272525 | Xtr.MSCI Europe Small Cap, Inhaber-Anteile 1C o.N.                    | Put/Call     |        |                         | 66,43 G                     | 66,64G                            | 66,64                               | 52,07            |
| 1          | 1 : 1                 | 01.01.00 - 22.10.15           |            | DBX1D3                              | LU0292095535 | 261005 | Xtr.FTSE 100 Short Daily Swap, Inhaber-Anteile 1C o.N.                | Put/Call     |        |                         | 3,15 G                      | 3,132G                            | 3,73                                | 3,13             |
| 1          | 1 : 1                 | 01.01.00 - 25.09.15           |            | DBX1DA                              | LU0274211480 | 228828 | Xtr.Euro Stoxx Qual.Dividend, Inhaber-Anteile 1D o.N.                 | Put/Call     |        |                         | 26,45 G                     | 26,55G                            | 26,61                               | 21,55            |
| 1          | 1 : 1                 | 01.01.00 - 18.11.15           |            | DBX1DG                              | LU0292096186 | 261006 | Xtrackers DAX, Inhaber-Anteile 1C o.N.                                | Put/Call     |        |                         | 227,2 G                     | 229,6G                            | 230,55                              | 180,16           |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1DS                              | LU0292106241 | 248308 | Xtr.Stoxx Gbl Sel.Div.100 Swap, Inhaber-Anteile 1D o.N.               | Put/Call     |        |                         | 30,59 G                     | 30,76G                            | 30,76                               | 25,88            |
| 1          | 1 : 1                 | 01.01.00 - 21.11.16           |            | DBX1EA                              | LU0292109005 | 261000 | Xtrackers ShortDAX Daily Swap, Inhaber-Anteile 1C o.N.                | Put/Call     |        |                         | 9,39 G                      | 9,294G                            | 11,79                               | 9,25             |
| 1          | 1 : 1                 | 01.01.00 - 11.07.16           |            | DBX1EM                              | LU0292107645 | 260997 | Xtr.MSCI EM Eur MEa+Afr.ESG, Inhaber-Anteile 1C o.N.                  | Put/Call     |        |                         | 36,72 G                     | 36,99G                            | 36,99                               | 29,52            |
|            |                       |                               |            |                                     |              |        | Xtrackers MSCI Emerg.Mkts Swap, Inhaber-Anteile 1C o.N.               | Put/Call     |        |                         | 52,06 G                     | 52,24G                            | 52,37                               | 42,69            |
| 1          | 1 : 1                 | 01.01.00 - 29.07.15           |            | DBX1ET                              | LU0380865021 | 228827 | Xtrackers Euro Stoxx 50, Inhaber-Anteile 1C o.N.                      | Put/Call     |        |                         | 92,88 G                     | 93,65G                            | 94,81                               | 78,09            |
| 1          | 1 : 1                 | 01.01.00 - 29.07.15           |            | DBX1EU                              | LU0274211217 | 228827 | Xtrackers Euro Stoxx 50, Inhaber-Anteile 1D o.N.                      | Put/Call     |        |                         | 56,99                       | 56,87G-6,82                       | 57,54                               | 47,55            |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1F0                              | LU0292106084 | 248330 | Xtr.MSCI Eur.Ind.Sc.UC.ETF, Inhaber-Anteile 1C o.N.                   | Put/Call     |        |                         | 187,64 G                    | 189,62G                           | 189,62                              | 148,04           |
| 1          | 1 : 1                 | 01.01.00 - 24.07.15           |            | DBX1F1                              | LU0292097234 | 260994 | Xtrackers FTSE 100 Income, Inhaber-Anteile 1D o.N.                    | Put/Call     |        |                         | 10,2 G                      | 10,262G                           | 10,37                               | 8,77             |
| 1          | 1 : 1                 | 01.01.00 - 17.07.15           |            | DBX1F2                              | LU0292097317 | 260995 | Xtrackers FTSE 250, Inhaber-Anteile 1D o.N.                           | Put/Call     |        |                         | 24,13 G                     | 24,175G                           | 24,18                               | 19,3             |
| 1          | 1 : 1                 | 01.01.00 - 17.11.15           |            | DBX1FA                              | LU0292097747 | 260996 | Xtrackers MSCI UK ESG UC.ETF, Inhaber-Anteile 1D o.N.                 | Put/Call     |        |                         | 5,18 G                      | 5,219G                            | 5,3                                 | 4,5              |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1FB                              | LU0292105359 | 248329 | Xtr.MSCI Eu.Co.St.Scr., Inhaber-Anteile 1C o.N.                       | Put/Call     |        |                         | 141,88 G                    | 142,86G                           | 146,92                              | 131,2            |
| 1          | 1 : 1                 | 01.01.00 - 22.06.16           |            | DBX1FX                              | LU0292109856 | 261004 | Xtrackers MSCI China A U.ETF, Inhaber-Anteile 1C o.N.                 | Put/Call     |        |                         | 28,66 G                     | 28,875G                           | 30,2                                | 25,09            |
| 1          | 1 : 1                 | 01.01.00 - 22.09.16           |            | DBX1K2                              | LU0292100046 | 261003 | Xtrackers MSCI Korea, Inhaber-Anteile 1C o.N.                         | Put/Call     |        |                         | 75,63 G                     | 75,98G                            | 76,61                               | 54,84            |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1LC                              | LU0292106167 | 248307 | Xtr.BBG Comm.ex-Agr.+Livest.Sw, Inhaber-Anteile 1C EUR Hgd oN         | Put/Call     |        |                         | 27,11 G                     | 27,12G                            | 27,39                               | 23,95            |
| 1          | 1 : 1                 | 01.01.00 - 11.07.16           |            | DBX1MA                              | LU0292107991 | 260998 | xtrack.MSCI EM Asia Scre.Swap, Inhaber-Anteile 1C o.N.                | Put/Call     |        |                         | 61,9 G                      | 62,09G                            | 62,09                               | 49,23            |
| 1          | 1 : 1                 | 01.01.00 - 17.11.15           |            | DBX1MB                              | LU0274212538 | 228829 | Xtrackers FTSE MIB, Inhaber-Anteile 1D o.N.                           | Put/Call     |        |                         | 40,78 G                     | 40,98G                            | 40,98                               | 31,41            |
| 1          | 1 : 1                 | 01.01.00 - 21.09.15           |            | DBX1ME                              | LU0274209237 | 228824 | Xtrackers MSCI Europe, Inhaber-Anteile 1C o.N.                        | Put/Call     |        |                         | 98,89 G                     | 99,62G                            | 99,77                               | 83,54            |
| 1          | 1 : 1                 | 01.01.00 - 21.10.15           |            | DBX1MJ                              | LU0274209740 | 228825 | Xtrackers MSCI Japan, Inhaber-Anteile 1C o.N.                         | Put/Call     |        |                         | 77,01 G                     | 78,78G                            | 79,41                               | 64,48            |
| 1          | 1 : 1                 | 01.01.00 - 08.09.15           |            | DBX1ML                              | LU0292108619 | 260999 | Xtr.MSCI EM Lat. Am. ESG, Inhaber-Anteile 1C o.N.                     | Put/Call     |        |                         | 36,01 G                     | 36,67G                            | 39,25                               | 31,24            |
| 1          | 1 : 1                 | 01.01.00 - 22.09.16           |            | DBX1MR                              | LU0292109344 | 248323 | Xtrackers MSCI Brazil, Inhaber-Anteile 1C o.N.                        | Put/Call     |        |                         | 40,65 G                     | 41,155G                           | 43,9                                | 36,66            |
| 1          | 1 : 1                 | 01.01.00 - 25.10.16           |            | DBX1MT                              | LU0292109187 | 261001 | Xtrackers MSCI Taiwan, Inhaber-Anteile 1C o.N.                        | Put/Call     |        |                         | 66,86 G                     | 67,17G                            | 67,77                               | 47,36            |
| 1          | 1 : 1                 | 01.01.00 - 27.06.16           |            | DBX1MU                              | LU0274210672 | 228826 | Xtrackers MSCI USA Swap, Inhaber-Anteile 1C o.N.                      | Put/Call     |        |                         | 160,45 G                    | 160,98G                           | 174,2                               | 132,04           |
| 1          | 1 : 1                 | 01.01.00 - 27.06.16           |            | DBX1MW                              | LU0274208692 | 228823 | Xtrackers MSCI World Swap, Inhaber-Anteile 1C o.N.                    | Put/Call     |        |                         | 109,74 G                    | 110,22G                           | 116,75                              | 89               |
| 1          | 1 : 1                 | 01.01.00 - 21.11.16           |            | DBX1NN                              | LU0292109690 | 248325 | Xtrackers Nifty 50 Swap, Inhaber-Anteile 1C o.N.                      | Put/Call     |        |                         | 237,75 G                    | 236,6G                            | 260,85                              | 224,3            |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1SB                              | LU0292100806 | 261007 | Xtr.MSCI Eu.Mt.Scr.UCETF, Inhaber-Anteile 1C o.N.                     | Put/Call     |        |                         | 162,88 G                    | 163,84G                           | 168,66                              | 142,66           |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1SF                              | LU0292103651 | 248295 | Xtr.MSCI Europe Fin.Scr., Inhaber-Anteile 1C o.N.                     | Put/Call     |        |                         | 68,7 G                      | 69,62G                            | 69,62                               | 54,22            |
| 1          | 1 : 1                 | 01.01.00 - 02.12.15           |            | DBX1SH                              | LU0292103222 | 248293 | Xtr.MSCI Eur.Health Care Scr., Inhaber-Anteile 1C o.N.                | Put/Call     |        |                         | 202,95 G                    | 207G                              | 239,8                               | 189,48           |
| 1          | 1 : 1                 | 01.01.00 - 03.12.15           |            | DBX1SM                              | LU0274221281 | 228830 | Xtrackers Switzerland, Inhaber-Anteile 1D o.N.                        | Put/Call     |        |                         | 134,98 G                    | 135,48G                           | 142,38                              | 120,84           |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1SS                              | LU0292106753 | 248309 | Xtr.Euro Stoxx 50 Sh.Da.Swap, Inhaber-Anteile 1C o.N.                 | Put/Call     |        |                         | 6,18 G                      | 6,124G                            | 7,3                                 | 6,05             |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1ST                              | LU0292104030 | 248296 | Xtr.MSCI Eur.Commu.Ser.Scree., Inhaber-Anteile 1C o.N.                | Put/Call     |        |                         | 93,85 G                     | 94,57G                            | 98,44                               | 81,13            |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1SU                              | LU0292104899 | 248306 | Xtr.MSCI Europe Util.Scr., Inhaber-Anteile 1C o.N.                    | Put/Call     |        |                         | 165,38 G                    | 164,02G                           | 167,4                               | 134,7            |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX1TE                              | LU0292104469 | 248304 | Xtr.MSCI Europe IT Scr.UCETF, Inhaber-Anteile 1C o.N.                 | Put/Call     |        |                         | 116,44 G                    | 116,74G                           | 135,18                              | 101,2            |
|            | 1 : 1                 |                               |            | DWS0BU                              | LU0273158872 | 260740 | DWS Inv.-Global Agribusiness, Inhaber-Anteile LC o.N.                 | Put/Call     |        |                         | 173,78 G                    | 175,7G                            | 184,59                              | 159,43           |
|            | 1 : 1                 | 01.01.00 - 29.12.08           |            | DWS0NK                              | LU0309482544 | 261990 | DWS Vermögensmandat - Defensiv, Inhaber-Anteile o.N.                  | Put/Call     |        |                         | 101,64 G                    | 102G                              | 105,5                               | 97,07            |
|            | 1 : 1                 | 01.01.00 - 29.12.08           |            | DWS0NL                              | LU0309483435 | 261991 | DWS Vermögensmandat - Balance, Inhaber-Anteile o.N.                   | Put/Call     |        |                         | 131,55 G                    | 132,3G                            | 138,5                               | 122,12           |
|            | 1 : 1                 | 01.01.00 - 29.12.08           |            | DWS0NM                              | LU0309483781 | 261992 | DWS Vermögensmandat-Dynamik, Inhaber-Anteile o.N.                     | Put/Call     |        |                         | 154,64 G                    | 155,9G                            | 165,43                              | 138,25           |
|            | 1 : 1                 |                               |            | DWS0PQ                              | LU0327386305 | 280289 | DWS Garant 80 FPI, Inhaber-Anteile o.N.                               | Put/Call     |        |                         | 162,6 G                     | 163,15G                           | 179,2                               | 155,19           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | DWS0Q2                              | LU0329760770 | 273343 | DWS Inv.-Global Infrastructure, Inhaber-Anteile LC o.N.               | Put/Call     |        |                         | 213,99 G                    | 213,66G                           | 226,18                              | 202,19           |
|            | 1 : 1                 | 26.01.15 - 01.01.00           |            | 971730                              | LU0034353002 | 971730 | DWS Floating Rate Notes, Inhaber-Anteile LC o.N.                      | Put/Call     |        |                         | 91,72 G                     | 91,73G                            | 91,73                               | 90,25            |
|            | 1 : 1                 | 26.01.15 - 01.01.00           |            | 971784                              | LU0036319159 | 971784 | DWS ESG Euro Bonds (Medium), Inhaber-Anteile LC o.N.                  | Put/Call     |        |                         | 1.896,49 G                  | 1897,32G                          | 1.897,32                            | 1.839,66         |
|            | 1 : 1                 |                               |            | 972167                              | LU0041580167 | 972167 | DWS USD Floating Rate Notes, Inhaber-Anteile USD LD o.N.              | Put/Call     |        |                         | 169,57 G                    | 169,04G                           | 199,5                               | 168,15           |
|            | 1 : 1                 | 26.01.15 - 01.01.00           |            | 972114                              | LU0044387529 | 972114 | DWS ESG Euro Bonds (Long), Inhaber-Anteile LC o.N.                    | Put/Call     |        |                         | 1.658,31 G                  | 1660,06G                          | 1.661,91                            | 1.603,63         |
|            | 1 : 1                 |                               |            | 974879                              | LU0068770873 | 974879 | DWS India, Inhaber-Anteile LC o.N.                                    | Put/Call     |        |                         | 3.760,23 G                  | 3751,5G                           | 4.255,12                            | 3.527,37         |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 31.08.06 - 29.09.06           |            | 974515                              | LU0087412390 | 974515 | DWS Investment S.A.<br>DWS Con.DJE Alpha Rent.Global, Inhaber-Anteile LC o.N. | Put/Call     |        |                         | 142,5 G                     | 142,52G                           | 144,16                              | 137,26           |
|            | 1 : 1                 | 19.11.08 - 18.12.08           |            | 794814                              | LU0148742835 | 794814 | DWS Multi Opportunities, Inhaber-Anteile FC o.N.                              | Put/Call     |        |                         | 320,3 G                     | 322,04G                           | 330,08                              | 296,34           |
|            | 1 : 1                 |                               |            | 630843                              | LU0130393993 | 630843 | DWS ESG European Equities, Inhaber-Anteile LC o.N.                            | Put/Call     |        |                         | 118,12 G                    | 119,52G                           | 119,52                              | 95,48            |
|            | 1 : 1                 |                               |            | DWS015                              | LU0544572786 | 289998 | DWS.Inv.-Top Dividend, Inhaber-Anteile ND o.N.                                | Put/Call     |        |                         | 160,98 G                    | 162,37G                           | 172,93                              | 149,98           |
|            | 1 : 1                 |                               |            | DWS037                              | LU0649391066 | 723166 | DWS Funds-ESG Zinseinkommen, Inhaber-Anteile LD o.N.                          | Put/Call     |        |                         | 97,17 G                     | 97,21G                            | 98,15                               | 94,71            |
|            | 1 : 1                 |                               |            | DWS04F                              | LU0616839766 | 702925 | DWS Inv.-Euro High Yield Corp., Inhaber-Anteile LD o.N.                       | Put/Call     |        |                         | 110,59 G                    | 110,68G                           | 113,37                              | 106,17           |
|            | 1 : 1                 |                               |            | DWS06M                              | LU0616856422 | 723164 | DWS Inv.-China Bonds, Inhaber-Anteile USD LC o.N.                             | Put/Call     |        |                         | 117,78 G                    | 117,28G                           | 132,03                              | 116,52           |
|            | 1 : 1                 |                               |            | DWS06P                              | LU0616856935 | 743021 | DWS Inv.-Brazilian Equities, Inhaber-Anteile LC o.N.                          | Put/Call     |        |                         | 137,59 G                    | 138,54G                           | 148,25                              | 118,09           |
|            | 1 : 1                 |                               |            | DWS08E                              | LU0632805262 | 723164 | DWS Inv.-China Bonds, Inhaber-Anteile LCH o.N.                                | Put/Call     |        |                         | 112,82 G                    | 112,79G                           | 112,97                              | 110,42           |
|            | 1 : 1                 |                               |            | DWS0M3                              | LU0300357554 | 238872 | DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile LC o.N.                        | Put/Call     |        |                         | 167,04 G                    | 167,11G                           | 167,11                              | 161,72           |
|            | 1 : 1                 |                               |            | DWS0M4                              | LU0300357638 | 238872 | DWS Inv.-Euro Corporate Bonds, Inhaber-Anteile NC o.N.                        | Put/Call     |        |                         | 155,6 G                     | 155,66G                           | 155,66                              | 150,83           |
|            | 1 : 1                 |                               |            | DWS0QT                              | LU0329760002 | 273342 | DWS Inv.-ESG EM Top Dividend, Inhaber-Anteile LC o.N.                         | Put/Call     |        |                         | 144,58 G                    | 144,42G                           | 144,58                              | 117,58           |
|            | 1 : 1                 |                               |            | DWS0RC                              | LU0329762636 | 260740 | DWS Inv.-Global Agribusiness, Inhaber-Anteile GBP LD DS o.N.                  | Put/Call     |        |                         | 154,38 G                    | 155,34G                           | 165,21                              | 140,56           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | DWS0BJ                              | LU0273157635 | 247295 | DWS Inv.-Chinese Equities, Inhaber-Anteile LC o.N.                            | Put/Call     |        |                         | 225,3 G                     | 224,95G                           | 238,24                              | 188              |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | DWS0BN                              | LU0273164177 | 247295 | DWS Inv.-Chinese Equities, Inhaber-Anteile USD LC o.N.                        | Put/Call     |        |                         | 171,01 G                    | 170,93G                           | 180,55                              | 143,35           |
|            | 1 : 1                 |                               |            | DWS0BX                              | LU0273164847 | 260740 | DWS Inv.-Global Agribusiness, Inhaber-Anteile USD LC o.N.                     | Put/Call     |        |                         | 136,1 G                     | 137,2G                            | 145,29                              | 122,24           |
|            | 1 : 1                 |                               |            | DWS0Z0                              | LU0507268513 | 282477 | DWS Inv.-Glob.Real Est.Secs, Inhaber-Anteile LD o.N.                          | Put/Call     |        |                         | 134,36 G                    | 133,21G                           | 156,06                              | 120,18           |
|            | 1 : 1                 |                               |            | DWS0ZD                              | LU0507265923 | 289998 | DWS.Inv.-Top Dividend, Inhaber-Anteile LC o.N.                                | Put/Call     |        |                         | 287,93 G                    | 290,49G                           | 297,72                              | 258              |
|            | 1 : 1                 |                               |            | DWS0ZE                              | LU0507266061 | 289998 | DWS.Inv.-Top Dividend, Inhaber-Anteile LD o.N.                                | Put/Call     |        |                         | 188,65 G                    | 190,33G                           | 201,89                              | 173,51           |
|            | 1 : 1                 |                               |            | DWS0ZH                              | LU0507266491 | 289998 | DWS.Inv.-Top Dividend, Inhaber-Anteile USD LC o.N.                            | Put/Call     |        |                         | 206,04 G                    | 207,96G                           | 214,31                              | 190,79           |
|            | 1 : 1                 |                               |            | DWS12A                              | LU0989117667 | 794814 | DWS Multi Opportunities, Inhaber-Anteile LD o.N.                              | Put/Call     |        |                         | 137,53 G                    | 138,25G                           | 142,17                              | 127,65           |
|            | 1 : 1                 |                               |            | DWS1AA                              | LU0740822977 | 714548 | DWS Inv.-German Equities, Inhaber-Anteile LD o.N.                             | Put/Call     |        |                         | 253,09 G                    | 256,53G                           | 258,37                              | 203,01           |
|            | 1 : 1                 |                               |            | DWS1BF                              | LU0740830996 | 723164 | DWS Inv.-China Bonds, Inhaber-Anteile LDH o.N.                                | Put/Call     |        |                         | 78,33 G                     | 78,31G                            | 79,81                               | 76,48            |
|            | 1 : 1                 |                               |            | DWS1G2                              | LU0813327896 | 723164 | DWS Inv.-China Bonds, Inh.-Ant. CHF LCH o.N.                                  | Put/Call     |        |                         | 104,02 G                    | 103,84G                           | 104,02                              | 95,93            |
|            | 1 : 1                 |                               |            | DWS1MX                              | LU1054321358 | 726224 | DWS Inv.-Multi Opportunities, Inhaber-Anteile LC o.N.                         | Put/Call     |        |                         | 134,92 G                    | 135,4G                            | 139,65                              | 124,54           |
|            | 1 : 1                 |                               |            | DWS1S0                              | LU0826452848 | 736127 | DWS Invest II-Gbl Equ.Hi.Co.Fd, Inhaber-Anteile LC o.N.                       | Put/Call     |        |                         | 339,08 G                    | 343,23G                           | 359,06                              | 297,46           |
|            | 1 : 1                 |                               |            | DWS214                              | LU1984220373 | 810996 | DWS Inv.-ESG Gl.Em.Mkts Equit., Act. au Port. LC EUR Acc. oN                  | Put/Call     |        |                         | 136,04 G                    | 136,49G                           | 139,12                              | 112,57           |
|            |                       |                               |            | DWS215                              | LU1984221009 | 810996 | DWS Inv.-ESG Gl.Em.Mkts Equit., Act. au Port. LD EUR Dis. oN                  | Put/Call     |        |                         | 131,89 G                    | 132,32G                           | 135,17                              | 108,33           |
|            |                       |                               |            | DWS22C                              | LU2001241897 | 756588 | DWS Invt - ESG Euro Corp.Bds, Act. au Port. LC EUR Acc. oN                    | Put/Call     |        |                         | 98,7 G                      | 98,75G                            | 98,75                               | 95,06            |
|            | 1 : 1                 |                               |            | DWS0TM                              | LU0363470070 | 260740 | DWS Inv.-Global Agribusiness, Inhaber-Anteile LD o.N.                         | Put/Call     |        |                         | 150,98 G                    | 152,29G                           | 161,48                              | 138,36           |
|            | 1 : 1                 |                               |            | DWS0VL                              | LU0399356780 | 743022 | DWS Inv.-Latin American Equit., Inhaber-Anteile LC o.N.                       | Put/Call     |        |                         | 168,92 G                    | 169,6G                            | 181,43                              | 147,63           |
|            | 1 : 1                 | 21.08.08 - 22.09.08           |            | 988726                              | LU0093745825 | 988726 | DWS Concept ARTS Conservative, Inhaber-Anteile o.N.                           | Put/Call     |        |                         | 238,51 G                    | 239,12G                           | 246,26                              | 230,95           |
|            | 1 : 1                 | 21.08.08 - 22.09.08           |            | 988727                              | LU0093746120 | 988727 | DWS Concept ARTS Balanced, Inhaber-Anteile o.N.                               | Put/Call     |        |                         | 221,37 G                    | 222,25G                           | 236,75                              | 215,56           |
|            | 1 : 1                 | 21.08.08 - 22.09.08           |            | 988728                              | LU0093746393 | 988728 | DWS Concept ARTS Dynamic, Inhaber-Anteile o.N.                                | Put/Call     |        |                         | 199,41 G                    | 200,91G                           | 226,17                              | 197,51           |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0A2                              | LU0335044896 | 257284 | Xtrackers II EUR Over.Rate Sw., Inhaber-Anteile 1D o.N.                       | Put/Call     |        |                         | 126,9 G                     | 126,92G                           | 127,47                              | 126,44           |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0AV                              | LU0321462953 | 271847 | Xtr.II USD JPM USD EM Bonds, Inhaber-Anteile 1C(EUR hgd)o.N                   | Put/Call     |        |                         | 303,15 G                    | 303,57G                           | 303,9                               | 277,91           |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0AW                              | LU0321463258 | 271848 | Xtr.II Eur.Gov.Bd Sh.Da.Swap, Inhaber-Anteile 1C o.N.                         | Put/Call     |        |                         | 84,93 G                     | 85,19G                            | 86,32                               | 82,86            |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX0B5                              | LU0411078552 | 296277 | Xtr.S&P 500 2x Lev.Daily Swap, Inhaber-Anteile 1C o.N.                        | Put/Call     |        |                         | 219,35 G                    | 221,2G                            | 240,65                              | 143,96           |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX0B6                              | LU0411078636 | 296278 | Xtr.S&P 500 2x Inverse D.Swap, Inhaber-Anteile 1C o.N.                        | Put/Call     |        |                         | 0,18 G                      | 0,181G                            | 0,33                                | 0,18             |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX0BY                              | LU0411075020 | 296270 | Xtr.ShortDAX x2 Daily Swap, Inhaber-Anteile 1C o.N.                           | Put/Call     |        |                         | 0,53 G                      | 0,518G                            | 0,82                                | 0,51             |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX0BZ                              | LU0411075376 | 296271 | Xtrackers LevDAX Daily Swap, Inhaber-Anteile 1C o.N.                          | Put/Call     |        |                         | 282,1 G                     | 288,1G                            | 290,95                              | 185,14           |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0C7                              | LU0468896575 | 297148 | Xtrackers II Germany Gov.Bond, Inhaber-Anteile 1D o.N.                        | Put/Call     |        |                         | 170,01 G                    | 169,39G                           | 172,49                              | 165,73           |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX0CZ                              | LU0429790743 | 296272 | Xtr.BB Commodity Swap UE, Inhaber-Anteile 2C EUR Hgd oN                       | Put/Call     |        |                         | 21,65 G                     | 21,615G                           | 22,01                               | 20               |
| 1          | 1 : 1                 | 01.01.00 - 21.06.16           |            | DBX0ES                              | LU0476289466 | 720131 | Xtrackers MSCI Mexico, Inhaber-Anteile 1C o.N.                                | Put/Call     |        |                         | 5,75 G                      | 5,858G                            | 6,11                                | 4,88             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 23.09.16           |            | DBX0ET                              | LU0476289540 | 720141 | DWS Investment S.A.<br>Xtrackers MSCI Canada Screened, Inhaber-Anteile 1C o.N. | Put/Call     |        |                         | 87,12 G                     | 86,61G                            | 87,33                               | 72,52            |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX0EU                              | LU0476289623 | 720143 | Xtrackers MSCI Indonesia Swap, Inhaber-Anteile 1C o.N.                         | Put/Call     |        |                         | 11,43 G                     | 11,552G                           | 13,76                               | 10,18            |
| 1          | 1 : 1                 | 01.01.00 - 27.10.16           |            | DBX0EY                              | LU0478205379 | 282243 | Xtrackers II EUR Corporate Bd, Inhaber-Anteile 1C o.N.                         | Put/Call     |        |                         | 161,43 G                    | 161,27G                           | 161,43                              | 155,98           |
| 1          | 1 : 1                 | 01.01.00 - 17.11.15           |            | DBX0F1                              | LU0489337690 | 297467 | Xtr.FTSE Devel.Europ.R.Estate, Inhaber-Anteile 1C o.N.                         | Put/Call     |        |                         | 24,52 G                     | 24,045G                           | 25,14                               | 20,82            |
| 1          | 1 : 1                 | 01.01.00 - 23.09.15           |            | DBX0F2                              | LU0490618542 | 297488 | Xtrackers S&P 500 Swap, Inhaber-Anteile 1C USD o.N.                            | Put/Call     |        |                         | 107,73 G                    | 108,1G                            | 116,82                              | 88,95            |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0FE                              | LU0484969463 | 297366 | X.II-TM S.29 I+S Govt Bd U.ETF, Inhaber-Anteile 1C o.N.                        | Put/Call     |        |                         | 204,72 G                    | 204,29G                           | 204,72                              | 197,52           |
| 1          | 1 : 1                 | 01.01.00 - 23.09.16           |            | DBX0FK                              | LU0486851024 | 720418 | Xtrackers MSCI Europe Value, Inhaber-Anteile 1C o.N.                           | Put/Call     |        |                         | 38,63 G                     | 38,98G                            | 38,98                               | 31,07            |
| 1          | 1 : 1                 | 01.01.00 - 04.11.16           |            | DBX0G0                              | LU0514695187 | 740766 | Xtrackers MSCI India Swap, Inhaber-Anteile 1C USD o.N.                         | Put/Call     |        |                         | 18,07 G                     | 17,98G                            | 20,39                               | 17,01            |
| 1          | 1 : 1                 | 01.01.00 - 22.06.16           |            | DBX0G2                              | LU0514695690 | 740767 | xtrackers MSCI China, Inhaber-Anteile 1C o.N.                                  | Put/Call     |        |                         | 16,52 G                     | 16,64G                            | 17,5                                | 13,67            |
| 1          | 1 : 1                 | 01.01.00 - 11.09.15           |            | DBX0GJ                              | LU0846194776 | 714905 | Xtrackers MSCI EMU, Inhaber-Anteile 1D o.N.                                    | Put/Call     |        |                         | 58,61 G                     | 59,09G                            | 59,37                               | 48,38            |
| 1          | 1 : 1                 | 01.01.00 - 25.10.16           |            | DBX0GW                              | LU0514694370 | 740764 | Xtrackers MSCI Malaysia, Inhaber-Anteile 1C USD o.N.                           | Put/Call     |        |                         | 10,26 G                     | 10,312G                           | 11,63                               | 9,3              |
| 1          | 1 : 1                 | 01.01.00 - 25.10.16           |            | DBX0GY                              | LU0514694701 | 740765 | Xtrackers MSCI Thailand, Inhaber-Anteile 1C USD o.N.                           | Put/Call     |        |                         | 18,3 G                      | 17,958G                           | 20,77                               | 15,64            |
| 1          | 1 : 1                 | 01.01.00 - 22.09.16           |            | DBX0H9                              | LU0592215403 | 750259 | Xtrackers MSCI Philippines, Inhaber-Anteile 1C-USD o.N.                        | Put/Call     |        |                         | 1,38 G                      | 1,382G                            | 1,49                                | 1,28             |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0HH                              | LU0613540268 | 750387 | Xtr.II Italy Gov.Bd 0-1 Swap, Inhaber-Anteile 1C o.N.                          | Put/Call     |        |                         | 33,53 G                     | 33,53G                            | 33,53                               | 33,01            |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0HM                              | LU0524480265 | 740943 | Xtr.II iBoxx Eu.Go.B.Yi.Plus, Inhaber-Anteile 1C o.N.                          | Put/Call     |        |                         | 180,26 G                    | 179,75G                           | 180,64                              | 174,57           |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX0HX                              | LU0592217524 | 750247 | Xtr.MSCI Africa Top 50 Swap, Inhaber-Anteile 1C-USD o.N.                       | Put/Call     |        |                         | 8,06 G                      | 8,007G                            | 8,06                                | 6,3              |
| 1          | 1 : 1                 | 01.01.00 - 02.12.16           |            | DBX0K7                              | LU0925589839 | 751824 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3, Inhaber-Anteile 1C o.N.                        | Put/Call     |        |                         | 149,54 G                    | 149,42G                           | 149,54                              | 146,27           |
| 1          | 1 : 1                 | 01.01.00 - 02.09.16           |            | DBX0KC                              | LU0643975591 | 257188 | Xtr.II Eurozone Gov.Bond, Inhaber-Anteile 1D o.N.                              | Put/Call     |        |                         | 173,91 G                    | 173,35G                           | 175,64                              | 168,8            |
| 1          | 1 : 1                 | 01.01.00 - 14.06.16           |            | DBX0KG                              | LU0659578842 | 733267 | Xtrackers MSCI Singapore, Inhaber-Anteile 1C USD o.N.                          | Put/Call     |        |                         | 1,87 G                      | 1,886G                            | 1,89                                | 1,48             |
| 1          | 1 : 1                 | 01.01.00 - 15.01.16           |            | DBX0KJ                              | LU0659579063 | 733269 | Xtrackers ATX, Inhaber-Anteile 1C EUR o.N.                                     | Put/Call     |        |                         | 91,61 G                     | 92,59G                            | 92,59                               | 70,28            |
| 1          | 1 : 1                 | 01.01.00 - 21.10.15           |            | DBX0KT                              | LU0659580079 | 228825 | Xtrackers MSCI Japan, Inhaber-Anteile 4C EUR Hgd oN                            | Put/Call     |        |                         | 41,97 G                     | 42,878G                           | 42,88                               | 32,4             |
| 1          | 1 : 1                 | 01.01.00 - 28.03.14           |            | DBX0M2                              | LU0779800910 | 296625 | Xtrackers CSI300 Swap, Inhaber-Anteile 1C o.N.                                 | Put/Call     |        |                         | 14,17 G                     | 14,262G                           | 14,81                               | 12,24            |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0MF                              | LU0690964092 | 286272 | Xtrackers II Global Gov.Bond, Inhaber-Anteile 1D EUR Hgd oN                    | Put/Call     |        |                         | 175 G                       | 174,72G                           | 178,85                              | 172,9            |
| 1          | 1 : 1                 | 01.01.00 - 24.07.15           |            | DBX0NF                              | LU0838780707 | 724682 | Xtrackers FTSE 100, Inhaber-Anteile 1C o.N.                                    | Put/Call     |        |                         | 16,3 G                      | 16,394G                           | 16,46                               | 13,97            |
| 1          | 1 : 1                 | 01.01.00 - 25.09.15           |            | DBX0NH                              | LU0838782315 | 724684 | Xtrackers DAX ESG Screened UC, Inhaber-Anteile 1D o.N.                         | Put/Call     |        |                         | 153,04 G                    | 155,1G                            | 155,1                               | 125,82           |
| 1          | 1 : 1                 | 01.01.00 - 19.02.16           |            | DBX0NJ                              | LU0839027447 | 724685 | Xtrackers Nikkei 225, Inhaber-Anteile 1D o.N.                                  | Put/Call     |        |                         | 24,72 G                     | 25,18G                            | 25,63                               | 20,09            |
| 1          | 1 : 1                 | 01.01.00 - 26.03.15           |            | DBX0NN                              | LU0908508814 | 257282 | Xtr.II Gbl Infl.-Linked Bond, Inhaber-Anteile 5C o.N.                          | Put/Call     |        |                         | 21,65 G                     | 21,56G                            | 23,35                               | 21,41            |
|            |                       |                               |            | DWS2W9                              | LU1863263346 | 810309 | DWS Invest-Artific. Intellig., Act. au Port. LC EUR Acc. oN                    | Put/Call     |        |                         | 241,99 G                    | 245,01G                           | 260,58                              | 187,66           |
|            |                       |                               |            | DWS2XA                              | LU1863263429 | 810309 | DWS Invest-Artific. Intellig., Act. au Port. LD EUR Dis. oN                    | Put/Call     |        |                         | 238,81 G                    | 240,87G                           | 259,36                              | 177,43           |
|            |                       |                               |            | DWS2XE                              | LU1863264153 | 808852 | DWS Invest ESG Climate Opps, Act. au Port. LC EUR Acc. oN                      | Put/Call     |        |                         | 187,09 G                    | 189G-9,09                         | 189,09                              | 146,6            |
|            |                       |                               |            | DWS2XF                              | LU1863261647 | 808852 | DWS Invest ESG Climate Opps, Act. au Port. LD EUR Dis. oN                      | Put/Call     |        |                         | 181,41 G                    | 183,99G-4,08                      | 184,08                              | 142,2            |
|            |                       |                               |            | DWS2XK                              | LU1863262298 | 809851 | DWS Inv.-ESG Eur.Small/Mid Cap, Act. au Port. LC EUR Acc. oN                   | Put/Call     |        |                         | 156,84 G                    | 158,06G                           | 158,06                              | 123,83           |
|            |                       |                               |            | DWS2XT                              | LU1868537090 | 809893 | DWS Inv.-ESG Dyn.Opportunities, Act. au Port. LC EUR Acc. oN                   | Put/Call     |        |                         | 148,08 G                    | 149,66G                           | 153,04                              | 130,52           |
|            |                       |                               |            | DWS2Y7                              | LU1891311356 | 756127 | DWS Invest-SDG Global Equities, Act. au Port. LC EUR Acc. oN                   | Put/Call     |        |                         | 176,21 G                    | 178,3G                            | 185,64                              | 151              |
|            |                       |                               |            | DWS2Y8                              | LU1891311430 | 756127 | DWS Invest-SDG Global Equities, Act. au Port. LD EUR Dis. oN                   | Put/Call     |        |                         | 171,87 G                    | 173,6G                            | 180,85                              | 144,42           |
|            |                       |                               |            | DWS2Z4                              | LU1922430332 | 808275 | DWS Str.-DWS Strategic Balance, Act. au Port. LD EUR Dis. oN                   | Put/Call     |        |                         | 139,73                      | 139,61G-9,52-41,18                | 141,18                              | 124              |
|            |                       |                               |            | DWS2Z5                              | LU1922432890 | 808276 | DWS Strat.-DWS Strat.Defensive, Act. au Port. LD EUR Dis. oN                   | Put/Call     |        |                         | 115,07 G                    | 115G                              | 115,67                              | 106,84           |
|            |                       |                               |            | DWS3CG                              | LU2331315981 | 873375 | DWS Inv.Net Ze.Trans.EO C.Bds, Act. au Port. LD EUR Dis. oN                    | Put/Call     |        |                         | 92,29 G                     | 92,33G                            | 93,67                               | 88,95            |
|            |                       |                               |            | DWS3CY                              | LU2353012292 | 854099 | DWS Concept-DWS C.ESG Bl.Eco., Act. au Port. LD EUR Dis. oN                    | Put/Call     |        |                         | 98,26 G                     | 99,36G                            | 105,8                               | 83,43            |

|                             |                                  |           |
|-----------------------------|----------------------------------|-----------|
| Optionsscheine auf Anleihen | Nichtamtlicher Teil, Fondshandel | Seite 340 |
|-----------------------------|----------------------------------|-----------|

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 164539                              | LU0157922724 | 200489 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Funds-Global Focus Fd, Reg.Shs A EUR<br>(Glob.Cert.)o.N. | Put/Call     |        |                         | 122,63 G                    | 123,69G                           | 125,82                              | 98,9             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 766453                              | LU0138981039 | 766453 | Fidelity Fds-Multi As.Inc.ESG, Reg.Shares A (Glob.Cert.)<br>o.N.                                                 | Put/Call     |        |                         | 16,15 G                     | 16,14G                            | 17,74                               | 15,64            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 722635                              | LU0119124278 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd., Reg.Shares A<br>(Glob.Cert.) o.N.                                                 | Put/Call     |        |                         | 66,62 G                     | 66,5G                             | 68,3                                | 57,54            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 603474                              | LU0119124781 | 603474 | Fidelity Fds-Europ.Dyn.Gwth Fd, Reg.Shares A<br>(Glob.Cert.) o.N.                                                | Put/Call     |        |                         | 81,37                       | 81,12G                            | 88,02                               | 72,55            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 551049                              | LU0132385880 | 798601 | Fidelity Fds-US High Yield Fd., Reg.Shares A Euro o.N.                                                           | Put/Call     |        |                         | 8,34 G                      | 8,35G                             | 9,26                                | 8,1              |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 921801                              | LU0099575291 | 921571 | FF-Glbl Div.Plus Fd, Reg.Shares A (Glob.Cert.) o.N.                                                              | Put/Call     |        |                         | 11,81 G                     | 11,83G                            | 11,99                               | 10,31            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 939979                              | LU0110060430 | 939946 | Fidelity Fds-Eur.High Yield Fd, Reg.Shares A<br>(Glob.Cert.) o.N.                                                | Put/Call     |        |                         | 9,52 G                      | 9,525G                            | 9,53                                | 9,05             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 941083                              | LU0114721508 | 941083 | Fidelity Fds-Glbl Cons.Brands, Reg.Shares A<br>(Glob.Cert.) o.N.                                                 | Put/Call     |        |                         | 93,06 G                     | 93,63G                            | 106,13                              | 76,47            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 941116                              | LU0114722498 | 941116 | Fidelity Fds-Gl Financ.Servic., Reg.Shares A<br>(Glob.Cert.) o.N.                                                | Put/Call     |        |                         | 67,95 G                     | 68,36G                            | 71,4                                | 58,09            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 941117                              | LU0114720955 | 941117 | FF-Global Healthcare Fund, Reg.Shares A (Glob.Cert.)<br>o.N.                                                     | Put/Call     |        |                         | 56,34 G                     | 57,4G                             | 72,17                               | 55,88            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 798601                              | LU0132282301 | 798601 | Fidelity Fds-US High Yield Fd., Reg.Shares A USD o.N.                                                            | Put/Call     |        |                         | 10,01 G                     | 9,99G                             | 11,19                               | 9,66             |
|            | 1 : 1                 | 01.01.00 - 30.11.12           |            | 786637                              | LU0115765595 | 971503 | Fidelity Fds-Greater China Fd., Reg.Shares E<br>(Glob.Cert.) o.N.                                                | Put/Call     |        |                         | 60,24                       | 60,14G                            | 62,04                               | 48,23            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 907047                              | LU0077335932 | 907046 | Fidelity Fds-Amer. Growth Fund, Reg.Shares A<br>(Glob.Cert.) o.N.                                                | Put/Call     |        |                         | 83,57 G                     | 83,68G                            | 96,14                               | 72,89            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 974609                              | LU0061175625 | 974607 | Fidelity Fds-Eur.Sm.Cos.Fd., Reg.Shares A (Glob.Cert.)<br>o.N.                                                   | Put/Call     |        |                         | 71,84 G                     | 72,21G                            | 72,28                               | 56,71            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 974357                              | LU0056886558 | 974297 | Fidelity Fds-Fid.Mu.As.Dy.Inf, Reg.Shares A (Glob.Cert.)<br>o.N.                                                 | Put/Call     |        |                         | 11,94 G                     | 11,92G                            | 13,2                                | 11,24            |
|            | 1 : 1                 | 01.01.00 - 30.11.12           |            | 974005                              | LU0054237671 | 974003 | Fidelity Fds-Asian Sp.Sit. Fd., Reg.Shares A (Glob.Cert.)<br>o.N.                                                | Put/Call     |        |                         | 51,56 G                     | 51,65G                            | 52,7                                | 42,35            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 974066                              | LU0054754816 | 974064 | Fidelity Fds-Switzerland Fund, Reg.Shares A<br>(Glob.Cert.) o.N.                                                 | Put/Call     |        |                         | 83,66 G                     | 84,29G                            | 85,92                               | 71,16            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 974129                              | LU0055114457 | 974127 | Fidelity Fds-Indonesia Fund, Reg.Shares A (Glob.Cert.)<br>o.N.                                                   | Put/Call     |        |                         | 18,97 G                     | 19,28G                            | 23,12                               | 17,02            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973662                              | LU0050427557 | 973660 | Fidelity Fds-Latin America Fd., Reg.Shares A<br>(Glob.Cert.) o.N.                                                | Put/Call     |        |                         | 26,18 G                     | 26,4G                             | 27,97                               | 22,42            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973254                              | LU0048573645 | 971498 | Fidelity Fds-Asean Fund, Reg.Shares A (Glob.Cert.) o.N.                                                          | Put/Call     |        |                         | 32,31 G                     | 32,62G                            | 34,57                               | 27,49            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973261                              | LU0048582984 | 971505 | Fidelity Fds-Global Bond Fund, Reg.Shares A<br>(Glob.Cert.) o.N.                                                 | Put/Call     |        |                         | 0,91 G                      | 0,909G                            | 0,99                                | 0,91             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973262                              | LU0048584766 | 971506 | Fidelity Fds-Italy Fund, Reg.Shares A (Glob.Cert.) o.N.                                                          | Put/Call     |        |                         | 74,17 G                     | 74,33G                            | 74,46                               | 54,82            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973264                              | LU0048581077 | 971504 | Fidelity Fds-Iberia Fund, Reg.Shares A (Glob.Cert.) o.N.                                                         | Put/Call     |        |                         | 126,97 G                    | 126,55G                           | 127,26                              | 100,66           |
|            | 1 : 1                 | 01.01.00 - 30.11.12           |            | 973265                              | LU0048580855 | 971503 | Fidelity Fds-Greater China Fd., Reg.Shares A<br>(Glob.Cert.) o.N.                                                | Put/Call     |        |                         | 249,71 G                    | 248,76G                           | 254,76                              | 196,94           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973270                              | LU0048587892 | 971499 | Fidelity Fds-Europ. Growth Fd., Reg.Shares A<br>(Glob.Cert.) o.N.                                                | Put/Call     |        |                         | 21,25 G                     | 21,22G-1,39                       | 22,12                               | 18,61            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973275                              | LU0048579097 | 971500 | Fidelity Fds-Euro Bond Fund, Reg.Shares A (Glob.Cert.)<br>o.N.                                                   | Put/Call     |        |                         | 12,58 G                     | 12,58G                            | 12,68                               | 12,22            |
|            | 1 : 1                 | 01.01.00 - 30.11.12           |            | 973276                              | LU0048597586 | 971512 | Fidelity Fds-Asia Equity ESG, Reg.Shares A Dist. USD<br>o.N.                                                     | Put/Call     |        |                         | 9,97 G                      | 10G-0,16                          | 10,23                               | 8,34             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973277                              | LU0048588080 | 971510 | Fidelity Fds-Nordic Fund, Reg.Shares A (Glob.Cert.) o.N.                                                         | Put/Call     |        |                         | 211,27 G                    | 211,66G                           | 211,66                              | 166,59           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973280                              | LU0048573561 | 971497 | Fidelity Fds-America Fund, Reg.Shares A (Glob.Cert.)<br>o.N.                                                     | Put/Call     |        |                         | 14,17 G                     | 14,3G                             | 16,5                                | 12,9             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973281                              | LU0048574536 | 972151 | Fidelity-Austr.Divers.Eq., Reg.Shares A (Glob.Cert.) o.N.                                                        | Put/Call     |        |                         | 56,86 G                     | 56,52G                            | 59,77                               | 43,98            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973282                              | LU0048622798 | 971516 | Fidelity Fds-US Dollar Bond Fd, Reg.Shares A<br>(Glob.Cert.) o.N.                                                | Put/Call     |        |                         | 6,08 G                      | 6,035G                            | 6,86                                | 6,04             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973283                              | LU0048580004 | 971502 | Fidelity Fds-Germany Fund, Reg.Shares A (Glob.Cert.)<br>o.N.                                                     | Put/Call     |        |                         | 88,6                        | 88,7G-8,1                         | 88,98                               | 68               |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973284                              | LU0048585144 | 971507 | Fidelity Fds-Japan Eq.ESG Fund, Reg.Shares A<br>(Glob.Cert.) o.N.                                                | Put/Call     |        |                         | 2,08 G                      | 2,133G                            | 2,19                                | 1,73             |
|            | 1 : 1                 | 01.01.00 - 26.09.14           |            | 973285                              | LU0049112450 | 973073 | Fidelity Fds-Pacific Fund, Reg.Shares A (Glob.Cert.)<br>o.N.                                                     | Put/Call     |        |                         | 40,09 G                     | 40,15G                            | 40,15                               | 30,79            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 28.09.12           |            | 164538                              | LU0157215616 | 200489 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Funds-Global Focus Fd, Reg.Shs A USD<br>(Glob.Cert.)o.N.      | Put/Call     |        |                         | 117,07 G                    | 117,64G                           | 120,15                              | 94,3             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 986373                              | LU0064964074 | 986371 | Fidelity Fds-Euro Cash Fund, Reg.Shares A (Glob.Cert.)<br>o.N.                                                        | Put/Call     |        |                         | 9,13 G                      | 9,13G                             | 9,13                                | 9,02             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 986376                              | LU0064963852 | 986374 | Fidelity Fds-US Dollar Cash Fd, Reg.Shares A<br>(Glob.Cert.) o.N.                                                     | Put/Call     |        |                         | 10,49 G                     | 10,46G                            | 11,81                               | 10,42            |
|            | 1 : 1                 | 01.01.00 - 13.06.14           |            | 986378                              | LU0069449576 | 986369 | Fidelity Fds-World Fund, Reg.Shares A (Glob.Cert.) o.N.                                                               | Put/Call     |        |                         | 42,74 G                     | 43,2G                             | 45,06                               | 34,99            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 986380                              | LU0069450319 | 986370 | Fidelity Funds-Euro 50ldx Fd, Reg.Shares A (Glob.Cert.)<br>o.N.                                                       | Put/Call     |        |                         | 17,08 G                     | 17,17G                            | 17,38                               | 14,44            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 986390                              | LU0069450822 | 971497 | Fidelity Fds-America Fund, Reg.Shs A-Euro-<br>(Glob.Cert.)oN                                                          | Put/Call     |        |                         | 14,14 G                     | 14,32G                            | 16,43                               | 13,04            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 986393                              | LU0069452018 | 971507 | Fidelity Fds-Japan Eq.ESG Fund, Reg.Shs A-Euro-<br>(Glob.Cert.)o.N                                                    | Put/Call     |        |                         | 2,05 G                      | 2,112G                            | 2,17                                | 1,73             |
|            | 1 : 1                 | 01.01.00 - 30.11.12           |            | 986394                              | LU0069452877 | 971512 | Fidelity Fds-Asia Equity ESG, Reg.Shs A.Dist.EUR o.N.                                                                 | Put/Call     |        |                         | 9,98 G                      | 10,08G                            | 10,19                               | 8,26             |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 988525                              | LU0088814487 | 988524 | Fidelity Fds-Europe Equity ESG, Reg.Shares A<br>(Glob.Cert.) o.N.                                                     | Put/Call     |        |                         | 29,11 G                     | 29,25G                            | 29,68                               | 24,48            |
|            |                       |                               |            | A2PYHK                              | FR0011449602 | 756835 | Financiere de L'Echiquier<br>Echiquier SICAV-Wld Next Ldrs, Act. au Port. A EUR<br>Acc. oN                            | Put/Call     |        |                         | 188,87                      | 189,09G                           | 217,78                              | 163,5            |
|            |                       |                               |            |                                     |              |        | First Private Investment Management KAG mbH<br>First Priv. Euro Div.STAUFER, Inhaber-Anteile A                        | Put/Call     |        |                         | 142,97 G                    | 143,83G                           | 145,1                               | 118,24           |
|            | 1 : 1                 |                               |            | 977961                              | DE0009779611 | 977961 | First Private Europa Akt. ULM, Inhaber-Anteile A                                                                      | Put/Call     |        |                         | 118,44                      | 119,34G                           | 119,55                              | 99,26            |
|            | 1 : 1                 |                               |            | 979583                              | DE0009795831 | 979583 | First Sentier Investors [UK] IM Ltd.<br>Fst Sentier-SI Worldwide Ldrs, Reg. Acc. Units A GBP<br>o.N.                  | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 06.09.13           |            | 989977                              | LU0097335235 | 989977 | Flossbach von Storch Invest S.A.<br>Flossbach von Storch-Gl Con.Bd, Inhaber-Anteile H o.N.                            | Put/Call     |        |                         | 170,32 G                    | 170,25G                           | 170,32                              | 158,91           |
|            | 1 : 1                 |                               |            | 812911                              | LU0170467566 | 201289 | Franklin Templeton International Services S.är.l.<br>Fr.Temp.Inv.Fds-F.US Low Durat, Namens-Anteile A<br>(Mdis.) o.N. | Put/Call     |        |                         | 8,11 G                      | 8,075G                            | 9,28                                | 8,07             |
|            | 1 : 1                 |                               |            | 812925                              | LU0170475312 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile A (acc.)<br>o.N.                                                        | Put/Call     |        |                         | 22,2 G                      | 22,18G                            | 23,08                               | 20,94            |
|            | 1 : 1                 |                               |            | 812926                              | LU0170475585 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile A<br>(Mdis.) o.N.                                                       | Put/Call     |        |                         | 6,54 G                      | 6,535G                            | 7,04                                | 6,28             |
|            | 1 : 1                 |                               |            | 812929                              | LU0170477797 | 201292 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret., Namens-Anteile N (acc.)<br>o.N.                                                        | Put/Call     |        |                         | 19,07 G                     | 19,05G                            | 19,89                               | 18,02            |
|            | 1 : 1                 |                               |            | 814042                              | IE0031615739 | 711574 | Fr.Templ.GF-FTGF WA US Core Bd, Namens-Anteile A<br>USD Dis(D)o.N                                                     | Put/Call     |        |                         | 75,98 G                     | 75,52G                            | 86,03                               | 75,52            |
|            | 1 : 1                 |                               |            | 937446                              | LU0109392836 | 937446 | Fr.Temp.Inv.Fds -F.Technol. Fd, Namens-Anteile A<br>(acc.) o.N.                                                       | Put/Call     |        |                         | 47,79 G                     | 48,01G                            | 51,64                               | 33,86            |
|            | 1 : 1                 |                               |            | 982584                              | LU0140363002 | 934224 | Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile<br>A(acc.)(EO)o.N.                                                      | Put/Call     |        |                         | 36,52 G                     | 36,71G                            | 36,72                               | 30,55            |
|            | 1 : 1                 |                               |            | 982585                              | LU0140363267 | 934224 | Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile N<br>(acc.)(EO)o.N                                                      | Put/Call     |        |                         | 28,35 G                     | 28,49G                            | 28,53                               | 23,83            |
|            | 1 : 1                 |                               |            | 982589                              | LU0140362707 | 986459 | Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile A<br>(acc.)(EO)o.N                                                     | Put/Call     |        |                         | 100,94 G                    | 101G                              | 111,62                              | 88,61            |
|            | 1 : 1                 | 01.01.00 - 30.11.09           |            | 986132                              | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd, Namens-Anteile A<br>(Mdis.) o.N.                                                       | Put/Call     |        |                         | 4,47 G                      | 4,464G                            | 5,13                                | 4,39             |
|            | 1 : 1                 |                               |            | 971654                              | LU0029864427 | 971654 | F.Tem.Inv.Fds-Templ.Global Fd., Namens-Anteile A<br>(Ydis.) o.N.                                                      | Put/Call     |        |                         | 37,41 G                     | 37,46G                            | 39,76                               | 30,44            |
|            | 1 : 1                 |                               |            | 971655                              | LU0029873410 | 971655 | F.Tem.Inv.Fds-T.Gbl Cl.Change, Namens-Anteile A<br>(Ydis.)o.N.                                                        | Put/Call     |        |                         | 30,8                        | 30,67G                            | 30,8                                | 23,92            |
|            | 1 : 1                 |                               |            | 971656                              | LU0029874061 | 971656 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos, Namens-Anteile A<br>(Ydis.) o.N.                                                       | Put/Call     |        |                         | 43,96 G                     | 44,61G                            | 48,18                               | 36,96            |
|            | 1 : 1                 |                               |            | 971660                              | LU0029865408 | 971660 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Anteile A (Ydis.)<br>o.N.                                                         | Put/Call     |        |                         | 39,6 G                      | 40,15G                            | 43,88                               | 36,25            |
|            | 1 : 1                 |                               |            | 971661                              | LU0029875118 | 971661 | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile A<br>(Ydis.) o.N.                                                      | Put/Call     |        |                         | 32,71 G                     | 32,8G                             | 33,53                               | 27,36            |
|            | 1 : 1                 |                               |            | 971663                              | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile<br>A(Mdis.)USD o.N                                                        | Put/Call     |        |                         | 9,29                        | 9,25G-9,275                       | 9,94                                | 9,02             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per                  | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                              | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|------------------------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            | 1 : 1                 | 01.01.00 - 30.11.09<br><br>26.09.22 - 24.10.22 |            | 971665                              | LU0029872446 | 971665 | Franklin Templeton International Services S.àr.l.<br>Fr.Temp.Inv.Fds-F.U.S.Governm., Namens-Anteile A (Mdis.) o.N. | Put/Call     |        |                         | 6,01 G                      | 5,975G                            | 6,87                                | 5,97             |
|            | 1 : 1                 |                                                |            | 971666                              | LU0029876355 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd, Namens-Anteile A (Qdis.) o.N.                                                       | Put/Call     |        |                         | 6 G                         | 6G                                | 6,5                                 | 5,54             |
|            | 1 : 1                 |                                                |            | 973909                              | LU0052750758 | 973909 | Fr.Temp.Inv.Fds-T.China Fd, Namens-Anteile A (acc.) o.N.                                                           | Put/Call     |        |                         | 20,75 G                     | 20,57G                            | 22,15                               | 17,32            |
|            | 1 : 1                 |                                                |            | 973725                              | LU0052756011 | 973725 | Fr.Temp.Inv.Fds-T.Gl.Val.Inc., Namens-Anteile A (Qdis.) o.N.                                                       | Put/Call     |        |                         | 21,55 G                     | 21,7G                             | 23,1                                | 19,16            |
|            | 1 : 1                 |                                                |            | 973727                              | LU0052767562 | 973727 | FTIF-F.USD Short-Term Mon.Mkt, Namens-Anteile A (Mdis.) o.N.                                                       | Put/Call     |        |                         | 8,35 G                      | 8,319G                            | 9,59                                | 8,31             |
|            | 1 : 1                 |                                                |            | 986459                              | LU0070302665 | 986459 | Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile A (acc.) o.N.                                                       | Put/Call     |        |                         | 100,7 G                     | 100,76G                           | 111,35                              | 88,37            |
|            | 1 : 1                 |                                                |            | 989668                              | LU0093666013 | 989668 | FT IF-Templeton Europ.Insights, Namens-Anteile A (acc.) o.N.                                                       | Put/Call     |        |                         | 33,1 G                      | 33,28G                            | 33,28                               | 27,41            |
|            | 1 : 1                 |                                                |            | 989669                              | LU0093669546 | 989669 | FTIF-F.Euro Government Bond, Namens-Anteile A (Ydis.) o.N.                                                         | Put/Call     |        |                         | 9,59 G                      | 9,575G                            | 9,96                                | 9,52             |
|            | 1 : 1                 |                                                |            | 602312                              | LU0122613903 | 987144 | Fr.Temp.Inv Fds-T.East.Eur.Fd, Namens-Anteile N (acc.) o.N.                                                        | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                                                |            | 971658                              | LU0029874905 | 971658 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Anteile A (Ydis.) o.N.                                                         | Put/Call     |        |                         | 44,03 G                     | 44,46G                            | 44,46                               | 35,18            |
|            | 1 : 1                 | 01.01.00 - 05.11.12                            |            | 785342                              | LU0128522744 | 971658 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd, Namens-Anteile A (acc.) o.N.                                                          | Put/Call     |        |                         | 48,57 G                     | 49,02G                            | 49,02                               | 38,39            |
|            | 1 : 1                 |                                                |            | 694152                              | LU0131126574 | 937442 | FTIF-F.Euro High Yield, Namens-Anteile A (acc.)o.N                                                                 | Put/Call     |        |                         | 22,45 G                     | 22,47G                            | 22,47                               | 21,5             |
|            | 1 : 1                 |                                                |            | 663275                              | LU0152983168 | 941045 | FTIF-Templeton Japan Fund, Namens-Anteile N (acc.)(EO)o.N                                                          | Put/Call     |        |                         | 9,22 G                      | 9,445G                            | 9,45                                | 7,24             |
|            | 1 : 1                 |                                                |            | 663277                              | LU0152984307 | 971666 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd, Namens-Ant. A(Qdis.) EUR o.N.                                                       | Put/Call     |        |                         | 6 G                         | 6,015G                            | 6,5                                 | 5,58             |
|            | 1 : 1                 |                                                |            | 785333                              | LU0128526570 | 971660 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd, Namens-Anteile A (acc.) o.N.                                                          | Put/Call     |        |                         | 56,18 G                     | 56,82G                            | 60,14                               | 50,08            |
|            | 1 : 1                 |                                                |            | 785334                              | LU0128526141 | 971656 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos, Namens-Anteile A (acc.) o.N.                                                        | Put/Call     |        |                         | 46,67 G                     | 47,14G                            | 50,86                               | 39,28            |
|            | 1 : 1                 |                                                |            | 785335                              | LU0128520375 | 971655 | F.Tem.Inv.Fds-T.Gbl Cl.Change, Namens-Anteile A (acc.) o.N.                                                        | Put/Call     |        |                         | 35,12 G                     | 35,06G                            | 35,12                               | 27,11            |
|            | 1 : 1                 |                                                |            | 785336                              | LU0128525929 | 971654 | F.Tem.Inv.Fds-Templ.Global Fd., Namens-Anteile A (acc.) o.N.                                                       | Put/Call     |        |                         | 42,98 G                     | 43,02G                            | 45,69                               | 35,09            |
|            | 1 : 1                 |                                                |            | 749654                              | LU0152928064 | 971661 | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile N (acc.) o.N.                                                       | Put/Call     |        |                         | 46,69 G                     | 46,82G                            | 47,97                               | 39,1             |
|            | 1 : 1                 |                                                |            | 749655                              | LU0152980495 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Anteile A(acc.)(EO)o.N.                                                        | Put/Call     |        |                         | 22,76 G                     | 22,79G                            | 23,76                               | 21,89            |
|            | 1 : 1                 |                                                |            | 749656                              | LU0152981543 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd, Namens-Ant. A (Mdis.) EUR o.N.                                                        | Put/Call     |        |                         | 9,26 G                      | 9,265G                            | 9,95                                | 9,05             |
|            | 1 : 1                 |                                                |            | 602296                              | LU0122614380 | 941034 | F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile N (acc.) o.N                                                         | Put/Call     |        |                         | 19,1 G                      | 19,18G                            | 19,7                                | 15,74            |
|            | 1 : 1                 |                                                |            | 602298                              | LU0122613572 | 937442 | FTIF-F.Euro High Yield, Namens-Anteile N (acc.) o.N                                                                | Put/Call     |        |                         | 19,32 G                     | 19,34G                            | 19,34                               | 18,29            |
|            | 1 : 1                 |                                                |            | 602299                              | LU0122613499 | 937444 | Fr.Temp.Inv.Fds-F.Biotec.Disc., Namens-Anteile N (acc.) o.N.                                                       | Put/Call     |        |                         | 27,21 G                     | 28,38G                            | 32,89                               | 23,73            |
|            | 1 : 1                 |                                                |            | 602744                              | LU0122612848 | 602744 | Fr.Temp.-Temple.Europe.Growth, Namens-Anteile A (acc.) o.N.                                                        | Put/Call     |        |                         | 15,83 G                     | 15,86G                            | 15,86                               | 12,85            |
|            | 1 : 1                 |                                                |            | 632763                              | LU0094041471 | 986459 | Fr.Temp.Inv.Fds-F.Mut.US.Value, Namens-Anteile N (acc.) o.N.                                                       | Put/Call     |        |                         | 46,54 G                     | 46,53G                            | 51,74                               | 40,69            |
|            | 1 : 1                 |                                                |            | 937442                              | LU0109395268 | 937442 | FTIF-F.Euro High Yield, Namens-Anteile A (Ydis.)o.N.                                                               | Put/Call     |        |                         | 5,14 G                      | 5,155G                            | 5,43                                | 5,13             |
|            | 1 : 1                 |                                                |            | 937444                              | LU0109394709 | 937444 | Fr.Temp.Inv.Fds-F.Biotec.Disc., Namens-Anteile A (acc.) o.N.                                                       | Put/Call     |        |                         | 33,14 G                     | 34,59G                            | 39,97                               | 28,93            |
|            | 1 : 1                 |                                                |            | 937448                              | LU0109391861 | 937448 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd, Namens-Anteile A (acc.) o.N.                                                       | Put/Call     |        |                         | 31,23 G                     | 31,24G                            | 35,56                               | 24,69            |
|            | 1 : 1                 |                                                |            | 937452                              | LU0109401686 | 971654 | F.Tem.Inv.Fds-Templ.Global Fd., Namens-Anteile N (acc.) o.N.                                                       | Put/Call     |        |                         | 25,75 G                     | 25,9G                             | 27,57                               | 21,08            |
|            | 1 : 1                 |                                                |            | 934224                              | LU0109981661 | 934224 | Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile A (acc.) o.N.                                                        | Put/Call     |        |                         | 36,53 G                     | 36,74G                            | 36,79                               | 30,47            |

| Kl. Stckl.                           | Bezugs-<br>verhältnis                                                           | Umtauschfrist /<br>fällig per                                                                                                                                             | Basispreis                                        | Wert-<br>papier-<br>Kenn-<br>Nummer                                                        | ISIN         | Basis                                                         | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                           | Put/<br>Call                                      | A<br>E     | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|-------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
| 1                                    | 1 : 1                                                                           | 01.01.00 - 30.11.09                                                                                                                                                       |                                                   | 926095                                                                                     | LU0098860793 | 926095                                                        | Franklin Templeton International Services S.àr.l.<br>Fr.Temp.Inv.Fds-F.Income Fd, Namens-Anteile A (Mdis.) o.N. | Put/Call                                          |            |                         | 8,27 G                      | 8,245G                            | 9,39                                    | 7,84             |
|                                      | 941034                                                                          |                                                                                                                                                                           |                                                   | LU0114760746                                                                               | 941034       | F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile A (acc.)o.N.    | Put/Call                                                                                                        |                                                   | 23,2 G     | 23,34G                  | 23,81                       | 18,41                             |                                         |                  |
|                                      | 941035                                                                          |                                                                                                                                                                           |                                                   | LU0114763096                                                                               | 941034       | F.Temp.Inv.Fds-T.Growth (EUR), Namens-Anteile I (acc.)o.N.    | Put/Call                                                                                                        |                                                   | 28,51 G    | 28,46G                  | 29,09                       | 23,29                             |                                         |                  |
|                                      | 785343                                                                          |                                                                                                                                                                           |                                                   | LU0128522157                                                                               | 971661       | Fr.Temp.Inv.Fds-T.As.Growth Fd, Namens-Anteile A (acc.) o.N.  | Put/Call                                                                                                        |                                                   | 35,94 G    | 36,04G                  | 36,84                       | 29,78                             |                                         |                  |
|                                      | 785349                                                                          |                                                                                                                                                                           |                                                   | LU0128530259                                                                               | 934224       | Fr.Temp.Inv.Fds-Fr.Mut.Europ., Namens-Anteile N(acc.)(DL)o.N. | Put/Call                                                                                                        |                                                   | 28,11 G    | 28,3G                   | 28,42                       | 23,76                             |                                         |                  |
|                                      | 785352                                                                          |                                                                                                                                                                           |                                                   | LU0128521001                                                                               | 989668       | FT IF-Templeton Europ.Insights, Namens-Anteile N (acc.) o.N.  | Put/Call                                                                                                        |                                                   | 18,07 G    | 18,29G                  | 18,29                       | 15,16                             |                                         |                  |
|                                      | 812922                                                                          |                                                                                                                                                                           |                                                   | LU0170473374                                                                               | 201291       | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret., Namens-Anteile A (acc.) o.N.  | Put/Call                                                                                                        |                                                   | 15,47 G    | 15,46G                  | 15,55                       | 15,11                             |                                         |                  |
|                                      | 812923                                                                          |                                                                                                                                                                           |                                                   | LU0170473531                                                                               | 201291       | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret., Namens-Anteile A (Mdis.) o.N. | Put/Call                                                                                                        |                                                   | 9,02 G     | 9,005G                  | 9,19                        | 8,89                              |                                         |                  |
|                                      | 812943                                                                          |                                                                                                                                                                           |                                                   | LU0170474422                                                                               | 201296       | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd, Namens-Anteile A (acc.) o.N.  | Put/Call                                                                                                        |                                                   | 12,98 G    | 12,98G                  | 12,98                       | 12,34                             |                                         |                  |
|                                      | 812944                                                                          |                                                                                                                                                                           |                                                   | LU0170474935                                                                               | 201296       | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd, Namens-Anteile A (Ydis.) o.N. | Put/Call                                                                                                        |                                                   | 5,46 G     | 5,455G                  | 5,7                         | 5,42                              |                                         |                  |
|                                      | 813104                                                                          |                                                                                                                                                                           |                                                   | LU0138075311                                                                               | 813104       | FTIF-Templ.Europ.Sm.-Mid.Cap, Namens-Anteile A (acc.) o.N.    | Put/Call                                                                                                        |                                                   | 48,41 G    | 48,58G                  | 48,73                       | 38,89                             |                                         |                  |
|                                      | 814047                                                                          |                                                                                                                                                                           |                                                   | IE0031619046                                                                               | 201515       | Fr.Tpl.GF-FTGF Royce US S.C.Op, Namens-Anteile A Dis. USD (A) | Put/Call                                                                                                        |                                                   | 852,06 G   | 857,75G                 | 994,25                      | 650,53                            |                                         |                  |
|                                      | 921393                                                                          |                                                                                                                                                                           |                                                   | IE0002270589                                                                               | 921393       | Fr.Templ.GF-FTGF CIBr.US Value, Namens-Anteile A Dis. USD (A) | Put/Call                                                                                                        |                                                   | 343,08 G   | 344,59G                 | 391,71                      | 298,37                            |                                         |                  |
|                                      | FundPartner Solutions (Europe) S.A.                                             |                                                                                                                                                                           |                                                   |                                                                                            |              |                                                               |                                                                                                                 |                                                   |            |                         |                             |                                   |                                         |                  |
|                                      | 986058                                                                          | LU0029375739                                                                                                                                                              | 986058                                            | DNB Fund-FUTURE WAVES, Inhaber-Anteile A o.N.                                              | Put/Call     |                                                               | 6,63 G                                                                                                          | 6,64G                                             | 6,91       | 4,98                    |                             |                                   |                                         |                  |
|                                      | 986071                                                                          | LU0067059799                                                                                                                                                              | 986071                                            | DNB Fund-Asian Mid Cap, Inhaber-Anteile A o.N.                                             | Put/Call     |                                                               | 8,11 G                                                                                                          | 7,96G                                             | 8,41       | 6,63                    |                             |                                   |                                         |                  |
|                                      | 987767                                                                          | LU0083425479                                                                                                                                                              | 987767                                            | DNB Fund-Nordic Equities, Inhaber-Anteile A o.N.                                           | Put/Call     |                                                               | 6,62 G                                                                                                          | 6,74G                                             | 7,09       | 5,57                    |                             |                                   |                                         |                  |
|                                      | 987712                                                                          | LU0090738252                                                                                                                                                              | 987712                                            | DNB-Brighter Future, Inhaber-Anteile A o.N.                                                | Put/Call     |                                                               | 3,04 G                                                                                                          | 3,047G                                            | 3,25       | 2,57                    |                             |                                   |                                         |                  |
|                                      | 972880                                                                          | LU0054738967                                                                                                                                                              | 972880                                            | FundRock Management Company S.A.<br>NEST.-Fds-NESTOR Fernost Fonds, Inhaber-Anteile B o.N. | Put/Call     |                                                               | 80,31 G                                                                                                         | 79,69G                                            | 80,56      | 67,32                   |                             |                                   |                                         |                  |
|                                      | 984343                                                                          | LU0141738038                                                                                                                                                              | 984343                                            | CHART High Value/Yield, Inhaber-Anteile B o.N.                                             | Put/Call     |                                                               | 20,26 G                                                                                                         | 20,48G                                            | 20,55      | 19,25                   |                             |                                   |                                         |                  |
|                                      | 570769                                                                          | LU0147784119                                                                                                                                                              | 570769                                            | NEST.-F.-NESTOR Australien Fds, Inhaber-Anteile B o.N.                                     | Put/Call     |                                                               | 344,39 G                                                                                                        | 348,1G                                            | 352,5      | 288,99                  |                             |                                   |                                         |                  |
|                                      | 1                                                                               | 1 : 1                                                                                                                                                                     | 01.01.00 - 26.10.11                               |                                                                                            | 634782       | LU0126525004                                                  | 634782                                                                                                          | M & W Invest: M & W Capital, Inhaber-Anteile o.N. | Put/Call   |                         | 127,17 G                    | 126,67G                           | 127,17                                  | 95,06            |
| 1 : 1                                |                                                                                 | 01.01.00 - 29.07.11                                                                                                                                                       |                                                   | 570771                                                                                     | LU0147784465 | 570771                                                        | NESTOR-Fonds-NESTOR Gold Fonds, Inhaber-Anteile B o.N.                                                          | Put/Call                                          |            | 359,71 G                | 354,62G                     | 361                               | 235,71                                  |                  |
| 1                                    | 1 : 1                                                                           | 01.01.00 - 15.10.13<br>01.01.00 - 27.12.10<br>01.01.00 - 27.12.10<br>01.01.00 - 30.09.10<br><br>01.01.00 - 29.07.04<br><br>01.07.98 - 01.01.00<br><br>19.11.98 - 30.06.99 | PT 5.300                                          | GAM [Luxembourg] S.A.                                                                      |              |                                                               |                                                                                                                 |                                                   |            |                         |                             |                                   |                                         |                  |
|                                      | 808387                                                                          |                                                                                                                                                                           |                                                   | LU0161742381                                                                               | 200697       | SGKB (Lux)-Danube Tiger (EUR), Inhaber-Anteile B o.N.         | Put/Call                                                                                                        |                                                   | 265,68 G   | 269,29G                 | 269,29                      | 217,23                            |                                         |                  |
|                                      | 933784                                                                          |                                                                                                                                                                           |                                                   | LU0107851205                                                                               | 933784       | GAM Multibd-Local Emerging Bd, Act. Nom. A o.N.               | Put/Call                                                                                                        |                                                   | 57,46 G    | 57,4G                   | 61,02                       | 54,68                             |                                         |                  |
|                                      | 933785                                                                          |                                                                                                                                                                           |                                                   | LU0107852195                                                                               | 933784       | GAM Multibd-Local Emerging Bd, Act. Nom. B o.N.               | Put/Call                                                                                                        |                                                   | 259,43 G   | 259,15G                 | 275,37                      | 247,4                             |                                         |                  |
|                                      | 971986                                                                          |                                                                                                                                                                           |                                                   | LU0026741651                                                                               | 971985       | GAM Multistock - Swiss Equity, Actions au Porteur B o.N.      | Put/Call                                                                                                        |                                                   | 1.164,88 G | 1171,91G                | 1.190,59                    | 963,39                            |                                         |                  |
|                                      | 972686                                                                          |                                                                                                                                                                           |                                                   | LU0044849320                                                                               | 972685       | GAM Multistock-Japan Equity, Actions au Porteur B o.N.        | Put/Call                                                                                                        |                                                   | 176,06 G   | 178,19G                 | 185,7                       | 153,76                            |                                         |                  |
|                                      | GAM Fund Management Ltd.                                                        |                                                                                                                                                                           |                                                   |                                                                                            |              |                                                               |                                                                                                                 |                                                   |            |                         |                             |                                   |                                         |                  |
|                                      | 972086                                                                          |                                                                                                                                                                           |                                                   | IE0003013947                                                                               | 972086       | GAM Star Japan Leaders Fund, Reg. Inc. Shs o.N. - EO Class    | Put/Call                                                                                                        |                                                   | 192,27 G   | 195,94G                 | 213,93                      | 172,83                            |                                         |                  |
|                                      | 593169                                                                          |                                                                                                                                                                           |                                                   | IE0033640933                                                                               | 201900       | GAM Star Continental Europ.Eq., Reg. Acc. Shs o.N. - LS Class | Put/Call                                                                                                        |                                                   | 9,38 G     | 9,45G                   | 9,93                        | 8                                 |                                         |                  |
|                                      | Generali Asset Management S.p.A. Societadi Gestione del Risparmio [Zweigniederl |                                                                                                                                                                           |                                                   |                                                                                            |              |                                                               |                                                                                                                 |                                                   |            |                         |                             |                                   |                                         |                  |
|                                      | 531770                                                                          |                                                                                                                                                                           |                                                   | DE0005317705                                                                               | 531770       | Generali Geldmarkt Euro, Inhaber-Anteile                      | Put/Call                                                                                                        |                                                   | 62,51 G    | 62,52G                  | 62,57                       | 61,72                             |                                         |                  |
|                                      | 415630                                                                          |                                                                                                                                                                           |                                                   | DE0004156302                                                                               | 211289       | Generali AktivMix Ertrag, Inhaber-Anteile                     | Put/Call                                                                                                        |                                                   | 66,28 G    | 66,31G                  | 66,4                        | 63,47                             |                                         |                  |
| Generali Investments Luxembourg S.A. |                                                                                 |                                                                                                                                                                           |                                                   |                                                                                            |              |                                                               |                                                                                                                 |                                                   |            |                         |                             |                                   |                                         |                  |
| 921700                               | LU0100842029                                                                    | 921700                                                                                                                                                                    | Generali Komfort - Balance, Inhaber-Anteile o.N.  | Put/Call                                                                                   |              | 80,33 G                                                       | 80,32G                                                                                                          | 80,72                                             | 71,8       |                         |                             |                                   |                                         |                  |
| 921701                               | LU0100846798                                                                    | 921701                                                                                                                                                                    | Generali Komfort - Wachstum, Inhaber-Anteile o.N. | Put/Call                                                                                   |              | 86,05 G                                                       | 86,23G                                                                                                          | 86,63                                             | 73,84      |                         |                             |                                   |                                         |                  |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 29.09.00           |            | 921705                              | LU0100847929 | 921705 | Generali Investments Luxembourg S.A.                                  | Put/Call     |        |                         | 115,88 G                    | 115,98G                           | 127,01                              | 98,12            |
| 1          | 1 : 1                 | 01.01.00 - 29.09.00           |            | 921702                              | LU0100847093 | 921702 | Generali Komfort-Dynamik Glob., Inhaber-Anteile o.N.                  | Put/Call     |        |                         | 93,23 G                     | 94G                               | 94,01                               | 77,82            |
|            | 1 : 1                 | 01.01.00 - 28.03.13           |            | 986080                              | LU0065004045 | 986080 | Generali Komfort-Dynamik Euro., Inhaber-Anteile o.N.                  | Put/Call     |        |                         | 75,93 G                     | 76,13G                            | 84,84                               | 63,58            |
|            | 1 : 1                 | 01.01.00 - 30.08.13           |            | 657661                              | LU0119201019 | 657661 | Goldman Sachs Asset Management B.V.                                   | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 30.08.13           |            | 664635                              | LU0119216801 | 659264 | G.Sachs Fds-GS US CORE Eq.Ptf, Registered Shares (USD) o.N.           | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 30.08.13           |            | 666311                              | LU0127786431 | 666311 | GS GI Env.Tr.Equity, Act. Nom. P Cap. o.N.                            | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 30.08.13           |            | 750455                              | LU0146257711 | 750455 | GS Greater China Equity, Act. Nom. P Cap. o.N.                        | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 30.08.13           |            | 797410                              | LU0119216553 | 659263 | GS Eurozone Eq.Income, Act. Nom. P Cap. o.N.                          | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 30.08.13           |            | 989480                              | LU0082087940 | 989479 | GS Global Equity Income, Act. Nom.P(EUR)CAP o.N.                      | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 30.08.13           |            |                                     |              |        | GS FDS III - GS GI.Sust.Equity, Act. Nom. P Cap. o.N.                 | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 30.08.13           |            |                                     |              |        | GS US Enhanced Equity, Act. Nom. P CAP o.N.                           | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 20.12.13           | EO 281,21  | 593125                              | LU0179106983 | 201872 | GS&P Kapitalanlagegesellschaft S.A.                                   | Put/Call     |        |                         | 172,66 G                    | 171,84G                           | 172,66                              | 131              |
|            | 1 : 1                 | 01.01.00 - 20.12.13           |            | 987063                              | LU0077884368 | 987063 | GS+ P Fonds Family Business, Inhaber-Anteile R o.N.                   | Put/Call     |        |                         | 96,28 G                     | 97,32G                            | 97,32                               | 79,29            |
|            |                       |                               |            |                                     |              |        | GS+ P Fonds Schwellenländer, Inhaber-Anteile R (auss.) o.N.           | Put/Call     |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 |                               |            | 986054                              | AT0000973029 | 986054 | Gutmann Kapitalanlagegesellschaft m.b.H.                              | Put/Call     |        |                         | 128,59 G                    | 129,08G                           | 133,42                              | 122,53           |
|            | 1 : 1                 |                               |            | 987852                              | AT0000803689 | 987851 | Arete PRIME VALUES Income, Inh.-Ant. (EUR) A o.N.                     | Put/Call     |        |                         | 143,14 G                    | 143,38G                           | 152,04                              | 129,19           |
|            |                       |                               |            |                                     |              |        | Arete PRIME VALUES Growth, Inh.-Ant. (EUR) A o.N.                     | Put/Call     |        |                         |                             |                                   |                                     |                  |
| 1          | 1 : 1                 |                               |            | 791617                              | CH0012453558 | 791617 | Gutzwiller Fonds Management AG                                        | Put/Call     |        |                         | 580,82 G                    | 589,44G                           | 650,93                              | 483,46           |
|            |                       |                               |            |                                     |              |        | Gutzwiller One, Inhaber-Anteile USD o.N.                              | Put/Call     |        |                         |                             |                                   |                                     |                  |
| 1          | 1 : 1                 | 15.12.06 - 01.01.00           |            | 847901                              | DE0008479015 | 847901 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH                  | Put/Call     |        | 24375000                | 21,04 G                     | 21,06G                            | 21,56                               | 20,49            |
| 1          | 1 : 1                 | 15.12.06 - 01.01.00           |            | 847902                              | DE0008479023 | 847902 | HANSArenta, Inhaber-Anteile                                           | Put/Call     |        | 3610000                 | 56,96 G                     | 57,67G                            | 58                                  | 47,22            |
| 1          | 1 : 1                 | 15.12.06 - 01.01.00           |            | 847908                              | DE0008479080 | 847908 | HANSAsecur, Inhaber-Anteile                                           | Put/Call     |        | 28600000                | 16,21 G                     | 16,2G                             | 17,87                               | 16,14            |
| 1          | 1 : 1                 | 15.12.06 - 01.01.00           |            | 847909                              | DE0008479098 | 847909 | HANSAinternational, Inhaber-Anteile Class A                           | Put/Call     |        | 22000                   | 24,34 G                     | 24,35G                            | 24,52                               | 23,5             |
| 1          | 1 : 1                 | 15.12.06 - 01.01.00           |            | 847915                              | DE0008479155 | 847915 | HANSAzins, Inhaber-Anteile                                            | Put/Call     |        | 4110611                 | 52,07 G                     | 52,66G                            | 52,92                               | 42,64            |
| 1          | 1 : 1                 |                               |            | 800625                              | DE0008006255 | 211102 | HANSAeuropa, Inhaber-Anteile Class A                                  | Put/Call     |        |                         | 52,94 G                     | 52,96G                            | 52,98                               | 50,36            |
| 1          | 1 : 1                 |                               |            | 800626                              | DE0008006263 | 211103 | Hansapost Eurorent, Inhaber-Anteile                                   | Put/Call     |        |                         | 54,39 G                     | 54,23G                            | 56,96                               | 50,93            |
|            | 1 : 1                 |                               |            | 511749                              | DE0005117493 | 511749 | Hansapost Balanced, Inhaber-Anteile                                   | Put/Call     |        |                         | 56,38 G                     | 56,07G                            | 57,8                                | 48,46            |
|            | 1 : 1                 |                               |            | 511751                              | DE0005117519 | 511751 | Inovesta Classic, Inhaber-Anteile                                     | Put/Call     |        |                         | 42,28 G                     | 41,09G                            | 42,28                               | 31,73            |
|            | 1 : 1                 |                               |            | 532429                              | DE0005324297 | 532429 | Inovesta Opportunity, Inhaber-Anteile                                 | Put/Call     |        |                         | 72,25 G                     | 72,42G                            | 72,84                               | 68,58            |
|            | 1 : 1                 |                               |            | 532430                              | DE0005324305 | 532430 | apo Piano, Inhaber-Anteile R                                          | Put/Call     |        |                         | 77,1 G                      | 77,71G                            | 77,77                               | 69,03            |
|            | 1 : 1                 |                               |            | 532431                              | DE0005324313 | 532431 | apo Mezzo, Inhaber-Anteile R                                          | Put/Call     |        |                         | 77,3 G                      | 77,58G                            | 77,58                               | 65,51            |
| 1          | 1 : 1                 | 01.01.00 - 25.10.12           |            | 978163                              | DE0009781633 | 978163 | apo Forte, Inhaber-Anteile R                                          | Put/Call     |        |                         | 108,21 G                    | 109,49G                           | 109,49                              | 80,07            |
|            | 1 : 1                 |                               |            | 979971                              | DE0009799718 | 979971 | TBF GLOBAL VALUE, Inhaber-Anteile EUR R                               | Put/Call     |        |                         | 81,19 G                     | 81,19G                            | 84,09                               | 78,35            |
| 1          | 1 : 1                 |                               |            | 979974                              | DE0009799742 | 979974 | HANSAbalance, Inhaber-Anteile A                                       | Put/Call     |        |                         | 86,86 G                     | 87,42G                            | 89,53                               | 80,99            |
|            | 1 : 1                 |                               |            | 979975                              | DE0009799759 | 979975 | HANSACentro, Inhaber-Anteile                                          | Put/Call     |        |                         | 84,99 G                     | 85,34G                            | 88,23                               | 75,29            |
| 1          | 1 : 1                 |                               |            | 981771                              | DE0009817718 | 981771 | HANSAdynamic, Inhaber-Anteile Class A                                 | Put/Call     |        |                         | 80,13 G                     | 80,25G                            | 82,42                               | 72,29            |
| 1          | 1 : 1                 |                               |            | 981772                              | DE0009817726 | 981772 | HI Topselect W, Inhaber-Anteile                                       | Put/Call     |        |                         | 86,89 G                     | 88,26G                            | 90,41                               | 71,5             |
|            | 1 : 1                 | 01.01.00 - 18.09.15           |            | 978190                              | DE0009781906 | 978190 | HI Topselect D, Inhaber-Anteile                                       | Put/Call     |        |                         | 105,93 G                    | 106,7G                            | 109,76                              | 93,25            |
|            | 1 : 1                 |                               |            | 978198                              | DE0009781989 | 978198 | Global Equity Income, Inhaber-Anteile                                 | Put/Call     |        |                         | 65,28 G                     | 65,78G                            | 65,78                               | 51,55            |
|            | 1 : 1                 |                               |            | 978199                              | DE0009781997 | 978199 | TBF EUROPEAN OPPORTUNITIES, Inhaber-Anteile EUR R                     | Put/Call     |        |                         | 17,19 G                     | 17,22G                            | 18,04                               | 15,63            |
| 1          | 1 : 1                 | 10.07.12 - 25.10.12           |            | 979228                              | DE0009792283 | 979228 | TBF GLOBAL INCOME, Inhaber-Anteile I                                  | Put/Call     |        | 2000000                 | 87,81 G                     | 88,08G                            | 88,18                               | 75,09            |
| 1          | 1 : 1                 | 01.01.00 - 31.12.02           |            | 977037                              | DE0009770370 | 977037 | Aramea Hippokrat, Inhaber-Anteile                                     | Put/Call     |        |                         | 48,44 G                     | 48,33G                            | 50,17                               | 45,11            |
| 1          | 1 : 1                 |                               |            | 976620                              | DE0009766204 | 976620 | HANSApost Triselect, Inhaber-Anteile                                  | Put/Call     |        |                         | 61,57 G                     | 61,49G                            | 61,6                                | 60,31            |
| 1          | 1 : 1                 |                               |            | 976621                              | DE0009766212 | 976621 | HANSAaccura, Inhaber-Anteile                                          | Put/Call     |        |                         | 49,77 G                     | 49,78G                            | 50,67                               | 49,07            |
| 1          | 1 : 1                 | 15.12.06 - 01.01.00           |            | 976623                              | DE0009766238 | 976623 | HANSAdefensive, Inhaber-Anteile                                       | Put/Call     |        |                         | 28,66 G                     | 28,64G                            | 29,45                               | 26,97            |
|            | 1 : 1                 |                               |            | 976691                              | DE0009766915 | 976691 | HANSAertrag, Inhaber-Anteile                                          | Put/Call     |        |                         | 50,9 G                      | 50,62G                            | 51,12                               | 47,62            |
| 1          | 1 : 1                 | 01.01.00 - 31.12.02           |            | 977028                              | DE0009770289 | 977028 | NB Stiftungsfonds, Inhaber-Anteile R                                  | Put/Call     |        |                         | 61,3 G                      | 61,79G                            | 61,79                               | 49,8             |
| 1          | 1 : 1                 | 01.01.00 - 25.09.12           |            | 971151                              | LU0012050133 | 971151 | HANSApost Europa, Inhaber-Anteile P                                   | Put/Call     |        | 16620000                | 94,85 G                     | 94,83G                            | 101,21                              | 94,54            |
|            | 1 : 1                 | 01.01.00 - 25.06.10           |            | 926359                              | LU0105425887 | 926359 | HANSAINVEST LUX UMB.-Interbond, Inhaber-Anteile o.N.                  | Put/Call     |        |                         | 7,18 G                      | 7,235G                            | 7,31                                | 6,42             |
|            |                       |                               |            | A3CNGB                              | DE000A3CNGB6 | 299599 | D&R Strat.-Diamant Multi Asset, Inhaber-Anteile P o.N.                | Put/Call     |        |                         | 99,24 G                     | 99,29G                            | 99,8                                | 93,37            |
|            |                       |                               |            | A3CNGH                              | DE000A3CNGH3 | 874973 | ARAMEA KAIZEN, Inhaber-Anteile R                                      | Put/Call     |        |                         | 117,31 G                    | 116,58G                           | 117,31                              | 92,7             |
|            |                       |                               |            |                                     |              |        | EMI Fonds, Inhaber-Anteilsklasse R                                    | Put/Call     |        |                         |                             |                                   |                                     |                  |

## Optionsscheine auf Anleihen

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120851                              | LU0165128421 | 215405 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Euro High Yield Bond, Namens-Anteile A (Dis.) o.N. | Put/Call     |        |                         | 22,13 G                     | 22,14G                            | 22,34                               | 21,64            |
|            | 1 : 1                 | 01.01.00 - 12.09.13           |            | 120194                              | LU0165073858 | 215396 | HSBC GIF-Eurol.Equit.Sm.Comp., Namens-Anteile A (Dis.) o.N.                                           | Put/Call     |        |                         | 75,59 G                     | 76,35G                            | 76,35                               | 60,4             |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120204                              | LU0165074666 | 215398 | HSBC GIF-Euroland Value, Namens-Anteile A (Cap.) o.N.                                                 | Put/Call     |        |                         | 70,64 G                     | 70,6G                             | 70,77                               | 57,89            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120418                              | LU0165191387 | 974465 | HSBC GIF-Global Bond, Namens-Anteile A (Cap.) o.N.                                                    | Put/Call     |        |                         | 14,71 G                     | 14,66G                            | 15,95                               | 14,58            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120452                              | LU0165124784 | 215404 | HSBC GIF-Euro Credit Bond, Namens-Anteile A (Cap.) o.N.                                               | Put/Call     |        |                         | 27,18 G                     | 27,18G                            | 27,18                               | 26,23            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120850                              | LU0165128348 | 215405 | HSBC GIF-Euro High Yield Bond, Namens-Anteile A (Cap.) o.N.                                           | Put/Call     |        |                         | 49,29 G                     | 49,32G                            | 49,32                               | 46,72            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 120859                              | LU0165129403 | 215406 | HSBC GIF-Euro Bond, Namens-Anteile A (Dis.) o.N.                                                      | Put/Call     |        |                         | 18,29 G                     | 18,28G                            | 18,45                               | 17,94            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 257158                              | LU0164906959 | 973763 | HSBC GIF-Europe Value, Namens-Anteile A (Cap.) o.N.                                                   | Put/Call     |        |                         | 66,15 G                     | 66,51G                            | 66,51                               | 53,71            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 972629                              | LU0039217434 | 972629 | HSBC GIF-Chinese Equity, Namens-Anteile A (Dis.) o.N.                                                 | Put/Call     |        |                         | 93,86 G                     | 93,64G                            | 101,67                              | 80,32            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 973762                              | LU0043850808 | 973762 | HSBC GIF-Asia ex Japan Equity, Namens-Anteile A (Dis.) o.N.                                           | Put/Call     |        |                         | 62,59 G                     | 62,87G                            | 63,68                               | 50,81            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 973763                              | LU0047473722 | 973763 | HSBC GIF-Europe Value, Namens-Anteile P (Dis.) o.N.                                                   | Put/Call     |        |                         | 49,29 G                     | 49,89G                            | 50,09                               | 41,56            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 974873                              | LU0066902890 | 974873 | HSBC GIF-Indian Equity, Namens-Anteile A (Dis.) o.N.                                                  | Put/Call     |        |                         | 272,33 G                    | 270,8G                            | 306,58                              | 251,87           |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 974461                              | LU0011817854 | 974461 | HSBC GIF-Hong Kong Equity, Namens-Anteile P (Dis.) o.N.                                               | Put/Call     |        |                         | 110,88 G                    | 111,97G                           | 117,78                              | 93,01            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 974464                              | LU0011818662 | 225180 | HSBC GIF-Economic Scale US Eq., Namens-Anteile P (Dis.) o.N.                                          | Put/Call     |        |                         | 77,88 G                     | 78,7G                             | 87,64                               | 66,41            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 974465                              | LU0039216972 | 974465 | HSBC GIF-Global Bond, Namens-Anteile A (Dis.) o.N.                                                    | Put/Call     |        |                         | 10,2 G                      | 10,15G                            | 11,47                               | 10,15            |
|            | 1 : 1                 | 01.01.00 - 31.08.12           |            | 986463                              | LU0054450605 | 986463 | HSBC GIF-GI Emerg. Mkts Equity, Namens-Anteile A (Dis.)o.N.                                           | Put/Call     |        |                         | 16,8 G                      | 16,83G                            | 17,27                               | 13,92            |
|            | 1 : 1                 | 01.01.00 - 19.11.14           |            | 926300                              | LU0095343421 | 926300 | iM Global Partner Asset Management S.A.<br>iMGP Global Diversif.Income Fd, Namens-Anteile C EUR o.N.  | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          | 1 : 1                 | 01.01.00 - 06.12.08           |            | 515200                              | DE0005152003 | 515200 | Internationale Kapitalanlagegesellschaft mbH<br>HSBC Euro Credit Non-Financ.Bd, Inhaber-Anteile AC    | Put/Call     |        |                         | 60,8 G                      | 60,87G                            | 60,87                               | 58,8             |
| 1          | 1 : 1                 | 25.06.12 - 13.07.12           |            | 848980                              | DE0008489808 | 848980 | HSBC German Equity, Inhaber-Anteile AC                                                                | Put/Call     |        |                         | 375,18 G                    | 378,42G                           | 379,93                              | 299,63           |
|            | 1 : 1                 |                               |            | 847109                              | DE0008471095 | 847109 | Gothaer Euro-Rent, Inhaber-Anteile                                                                    | Put/Call     |        |                         | 54,4 G                      | 54,46G                            | 54,46                               | 52,88            |
|            | 1 : 1                 |                               |            | DWS0RW                              | DE000DWS0RW5 | 263903 | Gothaer Comfort Ertrag, Inhaber-Anteile T                                                             | Put/Call     |        |                         | 134,59 G                    | 134,63G                           | 136,73                              | 126              |
| 1          |                       |                               |            | A2PX8A                              | IE00BKS7L097 | 772209 | Invesco Investment Management Ltd.<br>InvescoMI S&P500 ESG ETF, Registered Shares USD Acc.o.N.        | Put/Call     |        |                         | 72,99 G                     | 73,38G                            | 79,69                               | 60,84            |
| 1          | 1 : 1                 |                               |            | 801498                              | IE0032077012 | 215108 | InvescoMI3 NASDAQ100 ETF, Registered Shares Dis o.N.                                                  | Put/Call     |        |                         | 481,05 G                    | 482,35G                           | 520                                 | 373              |
|            | 1 : 1                 | 01.01.00 - 20.05.13           |            | 933797                              | LU0102737144 | 933797 | Invesco Management S.A.<br>Invesco Multi-Sect.Credit Fd, Act. Nom. A o.N.                             | Put/Call     |        |                         | 3,31 G                      | 3,309G                            | 3,31                                | 3,18             |
|            | 1 : 1                 | 01.01.00 - 20.05.13           |            | 933799                              | LU0102737730 | 933799 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt, Act. Nom. A o.N.                                                      | Put/Call     |        |                         | 336,88 G                    | 336,92G                           | 337,56                              | 331,91           |
|            | 1 : 1                 | 01.01.00 - 20.05.13           |            | 796421                              | LU0119750205 | 796421 | Invesco-Sus.Pan Europ.Syst.Eq., Act. Nom. A o.N.                                                      | Put/Call     |        |                         | 27,97 G                     | 28,38G                            | 28,7                                | 23,84            |
|            | 1 : 1                 | 01.01.00 - 20.05.13           |            | 658697                              | LU0123357419 | 658697 | Invesco-Energy Trans.Enab.Fd, Act. Nom. A o.N.                                                        | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 20.05.13           |            | 796422                              | LU0119753134 | 796421 | Invesco-Sus.Pan Europ.Syst.Eq., Act. Nom. C o.N.                                                      | Put/Call     |        |                         | 31,52 G                     | 31,92G                            | 32,47                               | 27,21            |
|            | 1 : 1                 | 01.01.00 - 20.05.13           |            | 986051                              | LU0066341099 | 986051 | Invesco Fds-Invesco Euro Bd Fd, Act. Nom. A o.N.                                                      | Put/Call     |        |                         | 7,45 G                      | 7,455G                            | 7,46                                | 7,21             |
|            | 1 : 1                 | 01.01.00 - 20.05.13           |            | 974035                              | LU0052864419 | 974035 | Inv.Fds-Inv.Gbl Cons.Trends, Act. Nom. A o.N.                                                         | Put/Call     |        |                         | 75,43 G                     | 74,62G                            | 81,35                               | 51,76            |
|            | 1 : 1                 | 01.01.00 - 20.05.13           |            | 973787                              | LU0028121183 | 973787 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt, Act. Nom. A o.N.                                                      | Put/Call     |        |                         | 90,72 G                     | 90,42G                            | 101,97                              | 90,09            |
|            | 1 : 1                 | 01.01.00 - 20.05.13           |            | 973788                              | LU0028118809 | 973788 | Invesco Pan European Equity Fd, Act. Nom. A o.N.                                                      | Put/Call     |        |                         | 28,34 G                     | 28,82G                            | 28,94                               | 23,33            |
|            | 1 : 1                 | 01.01.00 - 20.05.13           |            | 973789                              | LU0028119013 | 973789 | Invesco Pan European Small Cap, Act. Nom. A o.N.                                                      | Put/Call     |        |                         | 39,14 G                     | 39,47G                            | 39,47                               | 29,01            |
|            | 1 : 1                 | 01.01.00 - 20.05.13           |            | 973792                              | LU0048816135 | 973792 | Invesco Greater China Equity, Act. Nom. A o.N.                                                        | Put/Call     |        |                         | 60,65 G                     | 60,86G                            | 62,73                               | 46,88            |
|            | 1 : 1                 | 01.01.00 - 20.05.13           |            | 986881                              | LU0075112721 | 986881 | Invesco Asia Opportunities Eq., Act. Nom. A o.N.                                                      | Put/Call     |        |                         | 137,74 G                    | 139,3G                            | 145,11                              | 113,09           |
|            | 1 : 1                 | 01.01.00 - 22.12.10           |            | 989614                              | LU0095335757 | 989614 | IPConcept (Luxemburg) S.A.<br>Sauren Global Growth, Inhaber-Anteile A o.N                             | Put/Call     |        |                         | 56,06 G                     | 56,43G                            | 57,2                                | 46,87            |
|            | 1 : 1                 | 01.01.00 - 29.12.11           |            | 971682                              | LU0037079380 | 971682 | EB Öko-Aktienfonds, Actions au Porteur R o.N.                                                         | Put/Call     |        |                         | 205,52 G                    | 207,86G                           | 223,96                              | 175,37           |
|            | 1 : 1                 | 01.01.00 - 29.06.11           |            | 973026                              | LU0048423833 | 973026 | Pro Fds(LUX) - Emer.Markets, Actions au Porteur B o.N.                                                | Put/Call     |        |                         | 310,85 G                    | 310,43G                           | 327,89                              | 267,69           |
|            | 1 : 1                 | 01.01.00 - 21.12.11           | EO         | 593117                              | LU0179077945 | 201868 | ME Fonds - PERGAMON Fonds, Inhaber-Anteile o.N.                                                       | Put/Call     |        |                         | 948,62 G                    | 959,71G                           | 1.048,73                            | 766,12           |
|            | 1 : 1                 | 01.01.00 - 27.10.09           | 30,68      | 940641                              | LU0115579376 | 940641 | Sauren Fds FCP-Sauren Res.Gro., Inhaber-Anteile A o.N.                                                | Put/Call     |        |                         | 26,78 G                     | 26,78G                            | 28,38                               | 23,08            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Basis            | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                                                | Put/<br>Call         | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            |                       |                               |            | A3D1ZP<br>805785                    | DE000A3D1ZP1<br>LU0137341789 | 780511<br>805785 | IPConcept (Luxemburg) S.A.<br>Hard Value Fund, Inhaber-Anteile Klasse R<br>StarCapital FCP-Dynamic Bonds, Inhaber-Anteile A-EUR o.N. | Put/Call<br>Put/Call |        |                         | 138,64 G<br>130,93 G        | 137,75G<br>131G                   | 138,85<br>133,31                    | 112,52<br>127,24 |
|            | 1 : 1                 | 01.01.00 - 27.12.13           |            | 214466                              | LU0163675910                 | 200816           | Sauren Global Defensiv, Inhaber-Anteile A o.N                                                                                        | Put/Call             |        |                         | 18,15 G                     | 18,18G                            | 18,18                               | 17,55            |
|            | 1 : 1                 | 01.01.00 - 21.12.11           |            | 663307                              | LU0150613833                 | 663307           | ME Fonds-Special Values, Inhaber-Anteile A o.N.                                                                                      | Put/Call             |        |                         | 3.250,2 G                   | 3305,11G                          | 3.567,43                            | 2.862,69         |
|            | 1 : 1                 | 01.01.00 - 22.12.10           |            | 930920                              | LU0106280836                 | 930920           | Sauren Global Balanced, Inhaber-Anteile A o.N                                                                                        | Put/Call             |        |                         | 23,5 G                      | 23,59G                            | 23,59                               | 21,86            |
|            | 1 : 1                 | 01.01.00 - 22.12.10           |            | 930921                              | LU0106280919                 | 930921           | Sauren Glob. Opportunities, Inhaber-Anteile A o.N                                                                                    | Put/Call             |        |                         | 46,21 G                     | 46,63G                            | 46,63                               | 38,48            |
|            | 1 : 1                 | 01.01.00 - 21.12.11           |            | 940076                              | LU0114997082                 | 940076           | StarCapital FCP-St.Equ.Val.Pl., Inhaber-Anteile A-EUR o.N.                                                                           | Put/Call             |        |                         | 282,47 G                    | 285,49G                           | 287,09                              | 222,12           |
|            | 1 : 1                 | 01.01.00 - 28.12.11           |            | 921622                              | LU0100002038                 | 921622           | Fds Direkt-Skyline Dynamik, Inhaber-Anteile A o.N.                                                                                   | Put/Call             |        |                         | 255,09 G                    | 259,05G                           | 259,05                              | 206,65           |
|            | 1 : 1                 | 01.01.00 - 22.12.10           |            | 791695                              | LU0136335097                 | 791695           | Sauren Global Stable Growth, Inhaber-Anteile A o.N<br>IQAM Invest GmbH                                                               | Put/Call             |        |                         | 36,6 G                      | 37,12G                            | 37,12                               | 31,85            |
|            | 1 : 1                 |                               |            | 926218                              | AT0000774492                 | 926218           | IQAM Bond Corporate, Inh.-Ant. (R) A o.N.                                                                                            | Put/Call             |        |                         | 88,59 G                     | 88,67G                            | 88,67                               | 86,36            |
|            | 1 : 1                 |                               |            | 926219                              | AT0000768296                 | 926218           | IQAM Bond Corporate, Inh.-Ant. (R) T o.N.                                                                                            | Put/Call             |        |                         | 178,94 G                    | 179,09G                           | 179,09                              | 174,42           |
|            | 1 : 1                 |                               |            | 989030                              | AT00000817994                | 973100           | IQAM Balanced Protect 95, Inh.-Ant. T o.N.                                                                                           | Put/Call             |        |                         | 54,91 G                     | 54,97G                            | 57,02                               | 54,08            |
|            | 1 : 1                 |                               |            | 989031                              | AT00000817952                | 973093           | IQAM ShortTerm EUR, Inhaber-Anteile RT o.N.                                                                                          | Put/Call             |        |                         | 107,81 G                    | 107,82G                           | 107,82                              | 105,49           |
|            | 1 : 1                 |                               |            | 989032                              | AT00000817960                | 973094           | IQAM SRI SparTrust M, Inh.-Ant. RT o.N.                                                                                              | Put/Call             |        |                         | 152,03 G                    | 152,3G                            | 153,8                               | 149,44           |
|            | 1 : 1                 |                               |            | 987380                              | AT00000823281                | 987380           | IQAM Equity Emerging Markets, Inh.-Ant. R T o.N.                                                                                     | Put/Call             |        |                         | 185,56 G                    | 185,33G                           | 192,67                              | 154,69           |
|            | 1 : 1                 |                               |            | 973093                              | AT00000857768                | 973093           | IQAM ShortTerm EUR, Inhaber-Anteile RA o.N.                                                                                          | Put/Call             |        |                         | 64,02 G                     | 64,03G                            | 64,1                                | 63,01            |
|            | 1 : 1                 |                               |            | 973094                              | AT00000857743                | 973094           | IQAM SRI SparTrust M, Inh.-Ant. RA o.N.                                                                                              | Put/Call             |        |                         | 77,86 G                     | 77,99G                            | 79,09                               | 76,37            |
|            | 1 : 1                 |                               |            | 973098                              | AT00000857750                | 973098           | IQAM Equity Europe, Inh.-Ant. RT o.N.                                                                                                | Put/Call             |        |                         | 240,24 G                    | 242,02G                           | 249,88                              | 204,95           |
|            | 1 : 1                 |                               |            | 768893                              | IE0031005436                 | 225589           | J O Hambro Capital Management Ltd.<br>PERP.INV.S.EU.IC-CONT.E.FD, Registered Shs B GBP o.N.                                          | Put/Call             |        |                         | 7,59 G                      | 7,675G                            | 7,67                                | 6,25             |
|            | 1 : 1                 | 01.01.00 - 20.06.14           |            | 113590                              | LU0158938935                 | 225096           | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS IF-JSS Sust.Bd-EUR Broad, Namens-Anteile P dist o.N.                        | Put/Call             |        |                         | 111,05 G                    | 111,2G                            | 111,44                              | 108,27           |
|            | 1 : 1                 | 01.01.00 - 20.06.14           |            | 974406                              | LU0058893917                 | 974406           | JSS IF-JSS M.Ass.-Them.Bal.EUR, Namens-Anteile P dist o.N.                                                                           | Put/Call             |        |                         | 400,93 G                    | 403,39G                           | 423,74                              | 351,65           |
|            | 1 : 1                 | 01.01.00 - 20.06.14           |            | 986019                              | LU0068337053                 | 986019           | JSS IF-JSS Equity-Syst.EM, Namens-Anteile P dist o.N.                                                                                | Put/Call             |        |                         | 251,81 G                    | 251,87G                           | 252,19                              | 202,44           |
|            | 1 : 1                 | 01.01.00 - 20.06.14           |            | 973500                              | LU0058891119                 | 972440           | JSS IF-JSS Equity - Europe, Namens-Anteile P dist o.N.                                                                               | Put/Call             |        |                         | 116,36 G                    | 117,33G                           | 121,27                              | 100,07           |
|            | 1 : 1                 | 01.01.00 - 20.06.14           |            | 973502                              | LU0058892943                 | 973501           | JSS IF-JSS M.Asset-Gl.Opport., Namens-Anteile P dist o.N.                                                                            | Put/Call             |        |                         | 229,29 G                    | 230,48G                           | 240,91                              | 212,68           |
|            | 1 : 1                 | 01.01.00 - 20.06.14           |            | 972162                              | LU0045164786                 | 972162           | JSS Inv.-JSS Sus.Bd-EUR Corp., Namens-Anteile P dist o.N.                                                                            | Put/Call             |        |                         | 155,99 G                    | 156,15G                           | 156,15                              | 150,79           |
|            | 1 : 1                 | 01.01.00 - 20.06.14           |            | 921125                              | LU0097427784                 | 921125           | JSS Inv.-JSS S.Eq.Gl.Clim.2035, Namens-Anteile P dist o.N.                                                                           | Put/Call             |        |                         | 255,13 G                    | 256,98G                           | 277,99                              | 214,47           |
|            | 1 : 1                 | 01.01.00 - 31.03.15           |            | 989226                              | LU0011889846                 | 989226           | Janus Henderson Investors Europe S.A.<br>Jan.Hend.Hor.-JHH Euroland, Actions Nom. A2 (Acc.) o.N.                                     | Put/Call             |        |                         | 81,97 G                     | 82,7G                             | 83,16                               | 65,53            |
|            | 1 : 1                 | 01.01.00 - 31.03.15           |            | 989227                              | LU0011889929                 | 989227           | Jan.Hend.Hor.-JHH Jap.Opport., Actions Nom. A2 (Acc) USD o.N.                                                                        | Put/Call             |        |                         | 22,33 G                     | 22,78G                            | 23,03                               | 18,15            |
|            | 1 : 1                 | 01.01.00 - 31.03.15           |            | 989229                              | LU0046217351                 | 989229           | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos, Actions Nom. A2 (Acc.) o.N.                                                                          | Put/Call             |        |                         | 81,31 G                     | 82,07G                            | 82,07                               | 62,43            |
|            | 1 : 1                 | 01.01.00 - 31.03.15           |            | 989234                              | LU0070992663                 | 989234           | Jan.Hend.Hor.-JHH Gl Tech.Lea., Actions Nom. A2 (Acc.) o.N.                                                                          | Put/Call             |        |                         | 211,71 G                    | 213,3G                            | 226,46                              | 157,12           |
|            | 1 : 1                 | 01.01.00 - 31.03.15           |            | 972769                              | LU0011890851                 | 972769           | Jan.Hend.Hor.-JHH EM ex-CH.Fd, Actions Nom. A2 (Acc.) o.N.                                                                           | Put/Call             |        |                         | 117,14 G                    | 117,68G                           | 120,59                              | 94,33            |
|            | 1 : 1                 | 01.01.00 - 30.06.17           |            | 989232                              | LU0088927925                 | 989232           | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq., Actions Nom. A2 (Acc.) o.N.                                                                          | Put/Call             |        |                         | 54,1 G                      | 53,61G                            | 55,14                               | 44,76            |
|            | 1 : 1                 |                               |            | 588442                              | IE0001257090                 | 588442           | Jan.Hend.C.-US Strategic Value, Regis.Shares A EUR Acc.HD o.N.                                                                       | Put/Call             |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                               |            | 588443                              | IE0001256803                 | 588442           | Jan.Hend.C.-US Strategic Value, Registered Shares A DL i. o.N.                                                                       | Put/Call             |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                               |            | 921652                              | IE0004445239                 | 921652           | Jan.Hend.C.-J.H.US Forty Fund, Registered Shares A ac.DL o.N.                                                                        | Put/Call             |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                               |            | 935591                              | IE0002122038                 | 935590           | Jan.Hend.C.-J.H.Gbl Life Sc.Fd, Regis.Share A Acc.EUR HD o.N.                                                                        | Put/Call             |        |                         |                             | (ausg)                            |                                     |                  |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            | 1 : 1                 | 01.01.00 - 31.07.15           |            | 625958                              | LU0113993801 | 625958 | Janus Henderson Investors Europe S.A.<br>Jan.Hend.-J.H.Emerging Markets, Actions Nom. A2 EUR<br>o.N.         | Put/Call     |        |                         | 14,94 G                     | 14,9G                             | 15,31                               | 12,35            |
|            | 1 : 1                 | 01.01.00 - 31.03.15           |            | 798227                              | LU0135928298 | 625952 | Jan.Hend.-J.H.Continent.Europ., Actions Nom. X2 EUR<br>o.N.                                                  | Put/Call     |        |                         | 15,69 G                     | 15,79G                            | 16,1                                | 13,32            |
|            | 1 : 1                 | 01.01.00 - 27.09.02           |            | 602967                              | LU0119078227 | 971605 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan-Europe Equity Fund, A.N. JPM-Eop.Eq.<br>A(acc)USD o.N | Put/Call     |        |                         | 30,69 G                     | 31,02G                            | 31,06                               | 25,37            |
|            | 1 : 1                 |                               |            | 939861                              | LU0111753769 | 939861 | JPMorgan-Gl Sustainable Equi., A.N.JPM-<br>Gl.So.Re.A(dis)USD o.N                                            | Put/Call     |        |                         | 18,34 G                     | 18,45G                            | 20                                  | 15,89            |
|            | 1 : 1                 |                               |            | 933912                              | LU0107398538 | 933912 | JPMorgan-Europe Strategic Gwth, A.N.JPM-<br>Eu.St.Gw.A(dis)EUR o.N                                           | Put/Call     |        |                         | 28,19 G                     | 28,5G                             | 28,52                               | 23,52            |
|            | 1 : 1                 |                               |            | 933913                              | LU0107398884 | 933913 | JPMorgan-Europe Strategic Val., A.N. JPM-<br>Eu.St.Va.A(dis)EUR oN                                           | Put/Call     |        |                         | 21,79 G                     | 22,09G                            | 22,09                               | 17,89            |
|            | 1 : 1                 |                               |            | 926444                              | LU0104030142 | 926444 | JPMorgan-Europe Dynam.Techn.Fd, A.N.JPM-<br>Eu.Dy.T.A(dis)EUR o.N.                                           | Put/Call     |        |                         | 46,48 G                     | 46,3G                             | 50,58                               | 38,08            |
|            | 1 : 1                 |                               |            | 343439                              | LU0168341575 | 201164 | JPMorgan-Global Focus Fund, Actions Nom. A (dis.) EO<br>o.N.                                                 | Put/Call     |        |                         | 80,06 G                     | 81,03G-1,4                        | 87,05                               | 67,79            |
|            | 1 : 1                 |                               |            | 577344                              | LU0117843481 | 577344 | JPMorgan-Taiwan Fund, Act.N.JPM Taiwan A(dis)USD<br>oN                                                       | Put/Call     |        |                         | 32,95 G                     | 32,84G                            | 33,5                                | 22,32            |
|            | 1 : 1                 | 01.01.00 - 23.08.13           |            | 580673                              | LU0119066131 | 580673 | JPMorgan-US Value Fund, Actions Nom. A (dis.) DL o.N.                                                        | Put/Call     |        |                         | 41,05 G                     | 41,17G                            | 46,73                               | 36,67            |
|            | 1 : 1                 |                               |            | 580674                              | LU0119062650 | 580674 | JPMorgan-Europe Dynamic Fund, A.N.JPM-Eop.Dyn.<br>A(dis)EUR o.N                                              | Put/Call     |        |                         | 30,64 G                     | 31,04G                            | 31,2                                | 25,56            |
|            | 1 : 1                 |                               |            | 602994                              | LU0117858752 | 933913 | JPMorgan-Europe Strategic Val., A.N. JPM-Eu.St.Va.<br>D(acc) o.N.                                            | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                               |            | 603004                              | LU0117896174 | 972079 | JPMorgan-Latin America Equity, A.N.JPM-<br>La.Am.Eq.D(acc)USD o.N                                            | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                               |            | 603020                              | LU0119066727 | 580673 | JPMorgan-US Value Fund, Actions Nom. D (acc.) DL<br>o.N.                                                     | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                               |            | 603260                              | LU0117867159 | 973778 | JPMorgan-China Fund, Act.Nom.JPM China D(acc)USD<br>oN                                                       | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                               |            | 603261                              | LU0117881739 | 974541 | JPMorgan-India Fund, Act.Nom.JPM India D(acc)USD<br>oN                                                       | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.12.01 - 31.12.01           |            | 602968                              | LU0117858596 | 971605 | JPMorgan-Europe Equity Fund, A.N. JPM-Eop.Eq.<br>D(acc)EUR o.N                                               | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                               |            | 971602                              | LU0053696224 | 971602 | JPMorgan-Japan Equity Fund, A.N.JPM Japan<br>Equ.A(dis)USD oN                                                | Put/Call     |        |                         | 49,44 G                     | 49,62G                            | 49,62                               | 38,34            |
|            | 1 : 1                 |                               |            | 988404                              | LU0070217475 | 988404 | JPMorg.I.-Global Select Equ.Fd, Namens-Ant. A (acc.)<br>DL o.N.                                              | Put/Call     |        |                         | 500,18 G                    | 504,54G                           | 543,38                              | 424,01           |
|            | 1 : 1                 |                               |            | 988417                              | LU0070212591 | 988417 | JPMorg.I.-Global Balanced Fund, Namens-Ant. A (acc.)<br>EO o.N.                                              | Put/Call     |        |                         | 2.281,6 G                   | 2292,07G                          | 2.292,07                            | 2.041,77         |
|            | 1 : 1                 |                               |            | 988421                              | LU0079556006 | 988421 | JPMorg.I.-Eur.Select Equity Fd, Namens-Ant. A (acc.)<br>EO o.N.                                              | Put/Call     |        |                         | 2.224,79 G                  | 2246,89G                          | 2.273,24                            | 1.894,39         |
|            | 1 : 1                 |                               |            | 987583                              | LU0070214613 | 987583 | JPMorg.I.-Japan Sustainable Eq, Namens-Ant. A (acc.)<br>YN o.N.                                              | Put/Call     |        |                         | 133,16 G                    | 135,22G                           | 138,39                              | 110,02           |
|            | 1 : 1                 |                               |            | 987585                              | LU0070215933 | 987585 | JPMorg.I.-US Bond Fund, Namens-Ant. A (acc.) DL o.N.                                                         | Put/Call     |        |                         | 209,79 G                    | 209,03G                           | 235,27                              | 208,53           |
|            | 1 : 1                 | 01.01.00 - 16.12.09           |            | 987333                              | LU0070214290 | 987333 | JPMorg.I.-US Select Equity Fd, Namens-Ant. A (acc.) DL<br>o.N.                                               | Put/Call     |        |                         | 720,49 G                    | 725G                              | 793,37                              | 591,13           |
|            | 1 : 1                 |                               |            | 986706                              | LU0072845869 | 986706 | JPMorgan-Emerging Mkts Debt Fd, AN.JPM-<br>Em.Mk.Db.A(dis)EUR h oN                                           | Put/Call     |        |                         | 5,93 G                      | 5,935G                            | 5,93                                | 5,5              |
|            | 1 : 1                 |                               |            | 989946                              | LU0095938881 | 989946 | JPMorg.I.-Global Macro Opp.Fd, Namens-Ant. A (acc.)<br>EO o.N.                                               | Put/Call     |        |                         | 187,88 G                    | 188,66G                           | 201,88                              | 186,29           |
|            | 1 : 1                 |                               |            | 971603                              | LU0053666078 | 971603 | JPMorgan-America Equity Fund, A.N.JPM Amr.Eq.A<br>o.N.                                                       | Put/Call     |        |                         | 403,05 G                    | 403,65G                           | 451,48                              | 340,26           |
|            | 1 : 1                 |                               |            | 971604                              | LU0089640097 | 971604 | JPMorgan-Euroland Equity Fund, A.N.JPM-<br>Eolnd.Eq.A(dis)EUR o.N                                            | Put/Call     |        |                         | 83,61 G                     | 84,44G                            | 84,57                               | 67,44            |
|            | 1 : 1                 |                               |            | 971605                              | LU0053685029 | 971605 | JPMorgan-Europe Equity Fund, A.N.JPM-<br>Eop.Eq.A(dis)EUR o.N.                                               | Put/Call     |        |                         | 77,06 G                     | 77,97G                            | 77,97                               | 63,46            |
|            | 1 : 1                 |                               |            | 971606                              | LU0089639750 | 971606 | JPMorgan-Global Growth Fund, A.N.JPM-<br>Gl.Un.Eq.A(dis)USD o.N                                              | Put/Call     |        |                         | 55,6 G                      | 55,63G                            | 60,12                               | 44,71            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            | 1 : 1                 | 01.01.00 - 16.12.09           |            | 971607                              | LU0053696067 | 971607 | JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan-Global Aggregate Bond, A.N.JPM-Gbl<br>Ag.B.A(dis)USD oN | Put/Call     |        |                         | 9,61 G                      | 9,595G                            | 10,47                               | 9,6              |
|            | 1 : 1                 |                               |            | 971609                              | LU0052474979 | 971609 | JPMorgan-Pacific Equity Fund, A.N.JPM<br>Pacif.Equ.A(dis)USD oN                                                | Put/Call     |        |                         | 128,24 G                    | 128,42G                           | 130,91                              | 105,83           |
|            | 1 : 1                 | 28.08.09 - 30.09.09           |            | 971611                              | LU0053697206 | 971611 | JPMorgan-US Smaller Companies, AN.JPM-US Sm.Co.<br>A(dis)USD o.N                                               | Put/Call     |        |                         | 274,14 G                    | 276,38G                           | 331,15                              | 235,29           |
|            | 1 : 1                 |                               |            | 972079                              | LU0053687314 | 972079 | JPMorgan-Latin America Equity, A.N.JPM-<br>La.Am.Eq.A(dis)USD o.N                                              | Put/Call     |        |                         | 39,52 G                     | 39,86G                            | 42,27                               | 34,95            |
|            | 1 : 1                 |                               |            | 973778                              | LU0051755006 | 973778 | JPMorgan-China Fund, Act.Nom.JPM China A(dis)USD<br>oN                                                         | Put/Call     |        |                         | 61,5 G                      | 61,69G                            | 67,42                               | 51,88            |
|            | 1 : 1                 | 01.01.00 - 02.10.06           |            | 973678                              | LU0053685615 | 973678 | JPMorgan-Emerging Markets Equ., A.N.JPM-<br>Em.Mk.Eq.A(dis)USD o.N                                             | Put/Call     |        |                         | 38,14 G                     | 38,44G                            | 39,85                               | 31,54            |
|            | 1 : 1                 |                               |            | 973679                              | LU0053687074 | 973679 | JPMorgan-Europe Small Cap Fund, A.N.JPM-<br>Eo.Sm.Cap A(dis)EUR oN                                             | Put/Call     |        |                         | 106,71 G                    | 108,15G                           | 108,15                              | 81,01            |
|            | 1 : 1                 | 01.12.01 - 31.12.01           |            | 974541                              | LU0058908533 | 974541 | JPMorgan-India Fund, Act.Nom.JPM India A(dis)USD oN                                                            | Put/Call     |        |                         | 111,3 G                     | 110,68G                           | 126,86                              | 104              |
|            | 1 : 1                 |                               |            | 577341                              | LU0117841782 | 577341 | JPMorgan-Greater China Fund, Act.Nom. Gr.China<br>A(dis)USD oN                                                 | Put/Call     |        |                         | 50,65 G                     | 50,52G                            | 52,76                               | 39,86            |
|            | 1 : 1                 | 01.01.00 - 16.12.09           |            | 971759                              | LU0053671581 | 971759 | JPMorgan-US Small Cap Growth, Actions Nom. A (dis.)<br>DL o.N.                                                 | Put/Call     |        |                         | 250,09 G                    | 254,32G                           | 311,45                              | 208,84           |
|            | 1 : 1                 | 01.01.00 - 16.12.09           |            | 987702                              | LU0082616367 | 987702 | JPMorgan-US Technology Fund, Actions Nom. A (dis.)<br>DL o.N.                                                  | Put/Call     |        |                         | 53,79 G                     | 54,05G                            | 62                                  | 38,89            |
|            | 1 : 1                 | 30.06.25 - 01.08.25           |            | 679182                              | DE0006791825 | 736938 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>Leading Cities Invest, Inhaber-Anteile                       | Put/Call     |        |                         | 59,57 G                     | 59,57G                            | 63,96                               | 52,83            |
|            | 1 : 1                 | 25.06.25 - 25.07.25           |            | 679180                              | DE0006791809 | 679180 | KanAm grundinvest Fonds, Inhaber-Anteile                                                                       | Put/Call     |        |                         | 0,82 G                      | 0,82G                             | 1,22                                | 0,75             |
|            | 1 : 1                 | 30.06.25 - 01.08.25           |            | 679181                              | DE0006791817 | 205377 | KanAM US-grundinvest Fonds, Inhaber-Anteile                                                                    | Put/Call     |        |                         | 0,32 G                      | 0,315G                            | 0,37                                | 0,3              |
| 1          | 1 : 1                 |                               |            | 690004                              | AT0000815006 | 201200 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER Ethik Rentenfonds, Inhaber-Anteile A o.N.              | Put/Call     |        |                         | 106,2 G                     | 106,31G                           | 106,4                               | 103,23           |
|            | 1 : 1                 |                               |            | 690005                              | AT0000642632 | 201200 | KEPLER Ethik Rentenfonds, Inhaber-Anteile T o.N.                                                               | Put/Call     |        |                         | 159,79 G                    | 159,95G                           | 160,08                              | 155,33           |
| 1          | 1 : 1                 |                               |            | 693474                              | AT0000675665 | 693474 | KEPLER Ethik Aktienfonds, Inhaber-Anteile T o.N.                                                               | Put/Call     |        |                         | 335,71 G                    | 337,27G                           | 360,37                              | 278,28           |
|            | 1 : 1                 |                               |            | 693479                              | AT0000675657 | 693474 | KEPLER Ethik Aktienfonds, Inhaber-Anteile A o.N.                                                               | Put/Call     |        |                         | 237,18 G                    | 238,79G                           | 253,95                              | 195,52           |
| 1          | 1 : 1                 |                               |            | 921826                              | AT0000799846 | 921826 | KEPLER Europa Rentenfonds, Inhaber-Anteile A o.N.                                                              | Put/Call     |        |                         | 88,41 G                     | 88,5G                             | 89,36                               | 86,32            |
| 1          | 1 : 1                 |                               |            | 921827                              | AT0000799861 | 921827 | KEPLER Vorsorge Rentenfonds, Inh.-Ant. A o.N.                                                                  | Put/Call     |        |                         | 79,8 G                      | 79,91G                            | 80,26                               | 78,36            |
|            | 1 : 1                 |                               |            | 632988                              | AT0000722673 | 921826 | KEPLER Europa Rentenfonds, Inhaber-Anteile T o.N.                                                              | Put/Call     |        |                         | 149,16 G                    | 149,31G                           | 150,21                              | 145,63           |
|            | 1 : 1                 | 31.10.14 - 01.01.00           |            | 556167                              | DE0005561674 | 240672 | La Française Systematic Asset Management GmbH<br>La Franc. Syst. ETF Dachfonds, Inhaber-Anteile P              | Put/Call     |        |                         | 16,97 G                     | 17,01G                            | 17,93                               | 14,6             |
|            | 1 : 1                 |                               |            | 976320                              | DE0009763201 | 976320 | La Franc. Syst. Eur. Equities, Inhaber-Anteile R                                                               | Put/Call     |        |                         | 115,73 G                    | 116,91G                           | 120,12                              | 102,06           |
|            | 1 : 1                 |                               |            | 976323                              | DE0009763235 | 976323 | La Franc.Syst. Mult.Ass.Alloc., Inhaber-Anteile R                                                              | Put/Call     |        |                         | 132,34 G                    | 132,72G                           | 134,05                              | 124,9            |
|            | 1 : 1                 |                               |            | 976327                              | DE0009763276 | 976327 | LF Sys.Gl Listed Real Estate, Inhaber-Anteile R                                                                | Put/Call     |        |                         | 28,71 G                     | 29,16G                            | 30,61                               | 26,2             |
|            | 1 : 1                 |                               |            | 986152                              | IE0005060367 | 986152 | Lazard Fund Managers [Ireland] Ltd.<br>Lazard Gl.Act.Fds-Laz.Eur.Eq., Reg.Shares B Dist EUR<br>o.N.            | Put/Call     |        |                         |                             | (ausg)                            | 4,29                                | 3,48             |
| 1          | 1 : 1                 | 01.09.05 - 01.01.00           |            | 848068                              | DE0008480682 | 848068 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Renten Short Term ESG, Inhaber-Anteile R              | Put/Call     |        |                         | 39,68 G                     | 39,7G                             | 40,26                               | 39,42            |
| 1          | 1 : 1                 |                               |            | 532614                              | DE0005326144 | 532614 | LBBW RentaMax, Inhaber-Anteile R                                                                               | Put/Call     |        |                         | 65,42 G                     | 65,51G                            | 65,51                               | 63,22            |
| 1          | 1 : 1                 |                               |            | 532648                              | DE0005326482 | 212221 | LBBW Welt im Wandel, Inhaber-Anteile                                                                           | Put/Call     |        |                         | 39,88 G                     | 40,08G                            | 42,93                               | 34,89            |
| 1          | 1 : 1                 | 01.01.00 - 09.05.16           |            | 848450                              | DE0008484502 | 848450 | W&W Internationaler Rentenfds, Inhaber-Anteile                                                                 | Put/Call     |        |                         | 39,07 G                     | 39,12G                            | 43,5                                | 39,07            |
| 1          | 1 : 1                 | 26.03.13 - 01.01.00           |            | 848465                              | DE0008484650 | 848465 | LBBW Aktien Deutschland, Inhaber-Anteile                                                                       | Put/Call     |        |                         | 228,61 G                    | 231,42G                           | 231,42                              | 181,2            |
|            | 1 : 1                 | 15.12.08 - 01.01.00           |            | 848367                              | DE0008483678 | 848367 | BW-RENTA-INTERNATIONAL-FONDS, Inhaber-Anteile                                                                  | Put/Call     |        |                         | 37,66 G                     | 37,68G                            | 38,61                               | 37,21            |
| 1          | 1 : 1                 |                               |            | 978022                              | DE0009780221 | 978022 | LBBW Aktien Europa, Inhaber-Anteile R                                                                          | Put/Call     |        |                         | 51,17 G                     | 51,55G                            | 53,52                               | 43,93            |
| 1          | 1 : 1                 |                               |            | 978041                              | DE0009780411 | 978041 | LBBW Global Dividend, Inhaber-Anteile R                                                                        | Put/Call     |        |                         | 41,14 G                     | 41,79G                            | 42,46                               | 34,04            |
| 1          | 1 : 1                 |                               |            | 978048                              | DE0009780486 | 978048 | W&W Europa-Fonds, Inhaber-Anteile                                                                              | Put/Call     |        |                         | 59,49 G                     | 60,4G                             | 61,79                               | 54,22            |
| 1          | 1 : 1                 |                               |            | 978049                              | DE0009780494 | 978049 | W&W Global-Fonds, Inhaber-Anteile                                                                              | Put/Call     |        |                         | 90,63 G                     | 91,04G                            | 94,89                               | 75,69            |
| 1          | 1 : 1                 |                               |            | 978056                              | DE0009780569 | 978056 | W&W Quality Select Akt. Europa, Inhaber-Anteile                                                                | Put/Call     |        |                         | 54,65 G                     | 55,28G                            | 56,63                               | 46,09            |
| 1          | 1 : 1                 |                               |            | 976696                              | DE0009766964 | 976696 | LBBW Renten Euro Flex ESG, Inhaber-Anteile                                                                     | Put/Call     |        |                         | 29,63 G                     | 29,67G                            | 30,04                               | 28,96            |
| 1          | 1 : 1                 |                               |            | 976683                              | DE0009766832 | 976683 | LBBW Geldmarktfonds, Inhaber-Anteile R                                                                         | Put/Call     |        |                         | 48,3 G                      | 48,31G                            | 48,78                               | 47,92            |
| 1          | 1 : 1                 |                               |            | 976688                              | DE0009766881 | 976688 | LBBW Multi Global, Inhaber-Anteile R                                                                           | Put/Call     |        |                         | 102,76 G                    | 103,28G                           | 105                                 | 96,23            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|---------------|--------|----------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          |                       |                               |            | A2QMAL                              | IE00BMYDM794  | 853709 | LGIM Managers (Europe) Ltd.<br>L&G ETF-Hydrogen Economy, Reg. Shs USD Acc. oN                                  | Put/Call     |        |                         | 4,44 G                      | 4,46G-4,458                       | 4,53                                | 3,26             |
|            | 1 : 1                 |                               |            | 964793                              | LI0015327872  | 200539 | LGT Capital Partners (FL) AG<br>LGT Fds-LGT Sust.Bd Fd Gl.Hed., Nam.-An. B o.N.                                | Put/Call     |        |                         | 2.545,18 G                  | 2539,31G                          | 2.858,13                            | 2.527,78         |
| 1          | 1 : 1                 |                               |            | 676583                              | AT00000818000 | 973105 | LLB Invest Kapitalanlagegesellschaft m.b.H.<br>Seilern Global Trust, Inhaber-Anteile T o.N.                    | Put/Call     |        |                         | 327,1 G                     | 328,98G                           | 365,64                              | 296,33           |
|            | 1 : 1                 |                               |            | 973105                              | AT00000934583 | 973105 | Seilern Global Trust, Inh.-Ant. A o.N.                                                                         | Put/Call     |        |                         | 195,23 G                    | 195,27G                           | 219,04                              | 175,64           |
|            | 1 : 1                 |                               |            | 986462                              | AT00000989090 | 986462 | ZZ1, Inh.-Ant. (A) o.N.                                                                                        | Put/Call     |        |                         | 132,7 G                     | 132,7G                            | 141                                 | 124              |
|            | 1 : 1                 |                               |            | A2PT6U                              | AT00000A2B4T3 | 820865 | GlobalPortfolioOne, Inhaber-Anteile RT o.N.                                                                    | Put/Call     |        |                         | 152,96 G                    | 154,5G                            | 157,2                               | 129,46           |
| 1          | 1 : 1                 |                               |            | 971258                              | CH0002789847  | 971258 | LLB Swiss Investment<br>Lienhardt& Partner Core Strat., Inhaber-Anteile A-CHF o.N.                             | Put/Call     |        |                         | 91,92 G                     | 91,88G                            | 92,68                               | 82,17            |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 987836                              | LU0049412769  | 987836 | Lombard Odier Funds [Europe] S.A.<br>LO Fds-Europe High Conviction, Namens-Anteile P (Cap.) o.N.               | Put/Call     |        |                         | 16,33 G                     | 16,48G                            | 16,68                               | 13,43            |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 987837                              | LU0049505935  | 987836 | LO Fds-Europe High Conviction, Namens-Anteile P (Dis.) o.N.                                                    | Put/Call     |        |                         | 14,77 G                     | 14,9G                             | 15,13                               | 12,18            |
|            | 1 : 1                 | 01.01.00 - 31.03.03           |            | 974563                              | LU0129232442  | 974563 | Lupus alpha Investment GmbH<br>Lupus alpha-Smaller Euro Cham., Inhaber-Anteile A o.N.                          | Put/Call     |        |                         | 310,64 G                    | 312,66G                           | 312,66                              | 243,05           |
|            | 1 : 1                 | 01.01.00 - 31.03.03           |            | 940639                              | LU0129232525  | 974563 | Lupus alpha-Smaller Euro Cham., Inhaber-Anteile C o.N.                                                         | Put/Call     |        |                         | 357,95 G                    | 359,26G                           | 359,26                              | 279,57           |
|            | 1 : 1                 |                               |            | 798616                              | AT00000701164 | 798616 | MASTERINVEST Kapitalanlage GmbH<br>Tri Style Fund, Inh.-Ant. T o.N.                                            | Put/Call     |        |                         | 18,95 G                     | 19,04G                            | 19,31                               | 16,5             |
|            | 1 : 1                 |                               |            | 975748                              | DE0009757484  | 975748 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG EuroFlex, Inhaber-Anteile                               | Put/Call     |        |                         | 42,62 G                     | 42,64G                            | 43,39                               | 42,13            |
|            | 1 : 1                 |                               |            | 161999                              | DE0001619997  | 210911 | MEAG AktienSelect, Inhaber-Anteile A                                                                           | Put/Call     |        |                         | 159,6 G                     | 161,56G                           | 176,08                              | 130,92           |
|            | 1 : 1                 |                               |            | 978273                              | DE0009782730  | 978273 | MEAG EuroErtrag, Inhaber-Anteile A                                                                             | Put/Call     |        |                         | 68,52 G                     | 69,12G                            | 69,79                               | 65,17            |
|            | 1 : 1                 |                               |            | 978276                              | DE0009782763  | 978276 | MEAG GlobalBalance DF, Inhaber-Anteile                                                                         | Put/Call     |        |                         | 77,13 G                     | 77,85G                            | 78,21                               | 69,48            |
|            | 1 : 1                 |                               |            | 978278                              | DE0009782789  | 978278 | MEAG GlobalChance DF, Inhaber-Anteile                                                                          | Put/Call     |        |                         | 89,91 G                     | 89,79G                            | 95,83                               | 74,01            |
|            | 1 : 1                 | 20.09.10 - 01.01.00           |            | 975411                              | DE0009754119  | 975411 | MEAG ProInvest, Inhaber-Anteile A                                                                              | Put/Call     |        |                         | 297,09                      | 297,93G                           | 297,93                              | 223,14           |
|            | 1 : 1                 |                               |            | 975433                              | DE0009754333  | 975433 | MEAG EuroInvest, Inhaber-Anteile A                                                                             | Put/Call     |        |                         | 119,4 G                     | 120,12G                           | 123,05                              | 101,77           |
|            | 1 : 1                 | 20.09.10 - 01.01.00           |            | 975744                              | DE0009757443  | 975744 | MEAG EuroRent, Inhaber-Anteile A                                                                               | Put/Call     |        |                         | 27,71 G                     | 27,74G                            | 28,08                               | 27,33            |
|            | 1 : 1                 | 20.09.10 - 01.01.00           |            | 975745                              | DE0009757450  | 975745 | MEAG EuroBalance, Inhaber-Anteile A                                                                            | Put/Call     |        |                         | 70,68 G                     | 71,12G                            | 72,24                               | 65,79            |
|            | 1 : 1                 | 20.09.10 - 01.01.00           |            | 975746                              | DE0009757468  | 975746 | MEAG EuroKapital, Inhaber-Anteile                                                                              | Put/Call     |        |                         | 62,73 G                     | 63,1G                             | 64,16                               | 56,6             |
| 1          | 1 : 1                 | 01.01.00 - 26.02.14           |            | 972194                              | LU0039296719  | 972194 | Mediolanum International Funds Ltd.<br>Gamax Fds-Asia Pacific, Inhaber-Anteile A o.N.                          | Put/Call     |        |                         | 21,24 G                     | 21,43G                            | 21,92                               | 17,37            |
|            | 1 : 1                 | 01.01.00 - 26.02.14           |            | 986703                              | LU0073103748  | 986703 | Gamax Funds FCP - Junior, Inhaber-Anteile A o.N.                                                               | Put/Call     |        |                         | 22,16 G                     | 22,32G                            | 24,87                               | 19,56            |
|            | 1 : 1                 |                               |            | 976330                              | DE0009763300  | 976330 | Metzler Asset Management GmbH<br>RWS-Aktienfonds, Inhaber-Anteile                                              | Put/Call     |        |                         | 109,98 G                    | 111,2G                            | 117,15                              | 95,72            |
|            | 1 : 1                 |                               |            | 976333                              | DE0009763334  | 976333 | RWS-DYNAMIK, Inh.-Anteile RWS-DYNAMIK A                                                                        | Put/Call     |        |                         | 40,33 G                     | 40,57G                            | 41,77                               | 34,6             |
|            | 1 : 1                 |                               |            | 976337                              | DE0009763375  | 212128 | RWS-ERTRAG, Inh.-Anteile RWS-ERTRAG A                                                                          | Put/Call     |        |                         | 15,83 G                     | 15,85G                            | 16,59                               | 14,98            |
|            | 1 : 1                 |                               |            | 976168                              | DE0009761684  | 976168 | Metzler Euro Renten Defensiv, Inhaber-Anteile                                                                  | Put/Call     |        |                         | 70,3 G                      | 70,3G                             | 70,33                               | 69,4             |
|            | 1 : 1                 | 31.08.12 - 01.01.00           |            | 975222                              | DE0009752220  | 975222 | Metzler European Equities, Inhaber-Anteile A                                                                   | Put/Call     |        |                         | 171,03 G                    | 173,15G                           | 178,62                              | 145,31           |
|            | 1 : 1                 | 31.08.12 - 01.01.00           |            | 975223                              | DE0009752238  | 975223 | Metzler German Smaller Compan., Inhaber-Anteile A                                                              | Put/Call     |        |                         | 192,1 G                     | 192,67G                           | 192,8                               | 142,72           |
|            | 1 : 1                 | 31.08.12 - 01.01.00           |            | 975225                              | DE0009752253  | 975225 | Metzler Gl.Growth Sustain., Inhaber-Anteile                                                                    | Put/Call     |        |                         | 367,78 G                    | 367,61G                           | 388,75                              | 274,84           |
|            |                       |                               |            | A2QGBH                              | DE000A2QGBH0  | 773332 | Metzler Global Ethical Values, Inhaber-Anteile A                                                               | Put/Call     |        |                         | 114,79 G                    | 115,99G                           | 128,98                              | 98,62            |
|            | 1 : 1                 | 01.01.00 - 31.10.14           |            | 657043                              | LU0125944966  | 625763 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-European Small.Cos Fd, Reg. Shares Cl.A1 EUR o.N. | Put/Call     |        |                         | 81,7 G                      | 81,97G                            | 83,55                               | 70,32            |
|            | 1 : 1                 | 01.01.00 - 31.10.14           |            | 657046                              | LU0125946151  | 625764 | MFS Mer.-European Core Equity, Reg. Shares Cl.A1 EUR o.N.                                                      | Put/Call     |        |                         | 56,1 G                      | 56,91G                            | 57,5                                | 47,05            |
|            | 1 : 1                 | 01.01.00 - 31.10.14           |            | 657049                              | LU0125948108  | 625765 | MFS Mer.-Emerg. Mkts Debt Fund, Reg. Shares Cl.A1 USD o.N.                                                     | Put/Call     |        |                         | 37,34 G                     | 37,23G                            | 41,36                               | 36,07            |
|            | 1 : 1                 | 01.01.00 - 31.10.14           |            | 974138                              | LU0035377810  | 974138 | MFS Meridian-Gl High Yield Fd, Reg. Shares Cl.A1 USD o.N.                                                      | Put/Call     |        |                         | 32,29 G                     | 32,21G                            | 35,82                               | 31,37            |
|            | 1 : 1                 | 01.01.00 - 31.10.14           |            | 989616                              | LU0094555157  | 989616 | MFS Mer.-U.S.Concentr.Growth, Reg. Shares Cl.A1 USD o.N.                                                       | Put/Call     |        |                         | 38,42 G                     | 38,57G                            | 43,44                               | 32,16            |
|            | 1 : 1                 | 01.01.00 - 31.10.14           |            | 989620                              | LU0094557526  | 989620 | MFS Mer.-European Research Fd, Reg.Shares Cl. A1 EO o.N.                                                       | Put/Call     |        |                         | 53,65 G                     | 54,31G                            | 54,31                               | 45,36            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            | 1 : 1                 | 01.01.00 - 31.10.14           |            | 989632                              | LU0094560744 | 989632 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-Global Equity Fund, Reg. Shares Cl.A1 EUR o.N. | Put/Call     |        |                         | 48,41 G                     | 48,76G                            | 53,68                               | 42,01            |
|            | 1 : 1                 | 01.01.00 - 31.10.14           |            | 657053                              | LU0125979160 | 625766 | MFS Mer.-U.S. Value Fund, Reg. Shares Cl.A1 USD o.N.                                                        | Put/Call     |        |                         | 38,39 G                     | 38,44G                            | 42,95                               | 34,79            |
|            | 1 : 1                 | 01.01.00 - 31.10.14           |            | 657059                              | LU0125951151 | 625768 | MFS Mer.-European Value Fund, Reg. Shares Cl.A1 EUR o.N.                                                    | Put/Call     |        |                         | 64,94 G                     | 66,05G                            | 67,56                               | 56,11            |
|            | 1 : 1                 |                               |            | 756084                              | DE0007560849 | 237456 | MONEGA Kapitalanlagegesellschaft mbH<br>Monega FairInvest Aktien, Inhaber-Anteile R                         | Put/Call     |        |                         | 73,41 G                     | 73,98G                            | 74,9                                | 62,53            |
|            | 1 : 1                 |                               |            | 532102                              | DE0005321020 | 532102 | Monega ARIAD Innovation, Inhaber-Anteile R                                                                  | Put/Call     |        |                         | 82,8 G                      | 84,65G                            | 85,7                                | 64,65            |
|            | 1 : 1                 |                               |            | 532107                              | DE0005321079 | 532107 | Monega Chance, Inhaber-Anteile                                                                              | Put/Call     |        |                         | 45,49 G                     | 45,53G                            | 45,79                               | 38,43            |
|            | 1 : 1                 |                               |            | 532100                              | DE0005321004 | 532100 | Monega Short Track SGB, Inhaber-Anteile A                                                                   | Put/Call     |        |                         | 45,01 G                     | 45,03G                            | 45,03                               | 44,12            |
|            | 1 : 1                 |                               |            | 532103                              | DE0005321038 | 532103 | Monega Germany, Inhaber-Anteile                                                                             | Put/Call     |        |                         | 124,86 G                    | 125,9G                            | 126,65                              | 101,76           |
|            | 1 : 1                 |                               |            | 532105                              | DE0005321053 | 532105 | Monega Euroland, Inhaber-Anteile                                                                            | Put/Call     |        |                         | 65,49 G                     | 66,18G                            | 66,92                               | 55,21            |
|            | 1 : 1                 |                               |            | 532106                              | DE0005321061 | 532106 | Monega Euro-Bond, Inhaber-Anteile                                                                           | Put/Call     |        |                         | 45,69 G                     | 45,77G                            | 45,92                               | 44,75            |
|            | 1 : 1                 | 01.01.00 - 21.06.19           |            | 532108                              | DE0005321087 | 532108 | Monega Ertrag, Inhaber-Anteile                                                                              | Put/Call     |        |                         | 53,52 G                     | 53,63G                            | 56,11                               | 51,74            |
|            | 1 : 1                 | 21.07.25 - 29.08.25           |            | 988954                              | IE0002787442 | 988954 | Mori Capital Management Ltd.<br>Mori Umb.Fd-Mori East.European, Registered Shares A o.N.                    | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 10.04.04 - 09.05.04           |            | 579806                              | LU0118140002 | 579806 | MSIM Fund Management [Ireland] Ltd.<br>MS Invt Fds-MSIF NxtG.E.Mkts, Actions Nom. A EUR Cap.o.N.            | Put/Call     |        |                         | 85,07 G                     | 85,26G                            | 89,4                                | 70,14            |
|            | 1 : 1                 | 10.04.04 - 09.05.04           |            | 694604                              | LU0132601682 | 694604 | MS Invt Fds-Euro Corporate Bd, Actions Nom. A o.N.                                                          | Put/Call     |        |                         | 54,08 G                     | 54,11G                            | 54,11                               | 52,33            |
|            | 1 : 1                 | 01.01.00 - 08.02.10           |            | 986735                              | LU0073230426 | 973405 | Mor.St.Inv.-Global Bond Fund, Actions Nom. Class A o.N.                                                     | Put/Call     |        |                         | 36,16 G                     | 36,08G                            | 39,29                               | 35,97            |
|            | 1 : 1                 | 10.04.04 - 09.05.04           |            | 986715                              | LU0073229253 | 973395 | Mor.St.Inv.-Asia Equity Fd, Actions Nom. A o.N.                                                             | Put/Call     |        |                         | 66,93 G                     | 67,09G                            | 68,6                                | 55,09            |
|            | 1 : 1                 | 10.04.04 - 09.05.04           |            | 986719                              | LU0073229840 | 973397 | Mor.St.Inv.-Sust.Em.Mrkt.Equ., Actions Nom. A o.N.                                                          | Put/Call     |        |                         | 46 G                        | 46,21G                            | 46,67                               | 37,58            |
|            | 1 : 1                 | 10.04.04 - 09.05.04           |            | 986731                              | LU0073254285 | 973403 | Mor.St.Inv.-Euro Bond Fund, Actions Nom. A o.N.                                                             | Put/Call     |        |                         | 15,43 G                     | 15,41G                            | 15,54                               | 15,01            |
|            | 1 : 1                 | 10.04.04 - 09.05.04           |            | 986733                              | LU0073234253 | 973404 | Mor.St.Inv.-Euro Strategic Bd, Actions Nom. A o.N.                                                          | Put/Call     |        |                         | 47,31                       | 47,16G                            | 47,31                               | 45,7             |
|            | 1 : 1                 | 10.04.04 - 09.05.04           |            | 986751                              | LU0073235904 | 973806 | Mor.St.Inv.-Short Matur.Eur Bd, Actions Nom. A o.N.                                                         | Put/Call     |        |                         | 20,69 G                     | 20,69G                            | 20,69                               | 20,26            |
|            | 1 : 1                 | 10.04.04 - 09.05.04           |            | 986761                              | LU0073255761 | 986760 | Mor.St.Inv.-Eur.High Yield Bd, Actions Nom. A o.N.                                                          | Put/Call     |        |                         | 29,55 G                     | 29,58G                            | 29,59                               | 28,24            |
| 1          | 1 : 1                 |                               |            | 848407                              | DE0008484072 | 848407 | Nomura Asset Management Europe KVG mbH<br>Nomura Asia Pacific Fonds, Inhaber-Anteile                        | Put/Call     |        |                         | 166,14 G                    | 166,61G                           | 166,61                              | 129,42           |
| 1          | 1 : 1                 |                               |            | 848436                              | DE0008484361 | 212057 | Nomura Real Return Fonds, Inhaber-Anteile                                                                   | Put/Call     |        |                         | 464,46 G                    | 465,24G                           | 470,19                              | 451,45           |
| 1          | 1 : 1                 |                               |            | 848442                              | DE0008484429 | 240726 | Nomura Asian Bonds Fonds, Inhaber-Anteile Class R / EUR                                                     | Put/Call     |        |                         | 62,12 G                     | 62,06G                            | 67,94                               | 62,06            |
|            | 1 : 1                 | 01.01.00 - 29.05.15           |            | 693292                              | LU0131669946 | 693292 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe, Inhaber-Anteile o.N.                       | Put/Call     |        |                         | 28,06 G                     | 28,26G                            | 29,07                               | 23,5             |
|            | 1 : 1                 | 01.01.00 - 29.10.13           |            | 358450                              | LU0173782102 | 973349 | Nordea Investment Funds S.A.<br>Nordea 1-Asia ex Japan Equity, Actions Nom. BP-EUR o.N.                     | Put/Call     |        |                         | 31,29 G                     | 31,36G                            | 33,24                               | 26,4             |
|            | 1 : 1                 | 01.01.00 - 27.06.14           |            | 358464                              | LU0173785626 | 974178 | Nordea 1-Swedish Short-Te.Bd, Actions Nom. BP-EUR o.N.                                                      | Put/Call     |        |                         | 18,69 G                     | 18,79G                            | 19,27                               | 17,94            |
|            | 1 : 1                 | 01.01.00 - 29.10.13           |            | 358491                              | LU0173784223 | 987575 | Nordea 1-Norwegian Equity Fund, Actions Nom. BP-EUR o.N.                                                    | Put/Call     |        |                         | 37,47 G                     | 37,69G                            | 38,08                               | 30,33            |
|            | 1 : 1                 | 01.01.00 - 29.10.13           |            | 973346                              | LU0064675639 | 973346 | Nordea 1-Nordic Equity Fd, Actions Nom. BP-EUR o.N.                                                         | Put/Call     |        |                         | 135,69 G                    | 137,25G                           | 141,44                              | 119,1            |
|            | 1 : 1                 | 01.01.00 - 29.10.13           |            | 973349                              | LU0064675985 | 973349 | Nordea 1-Asia ex Japan Equity, Actions Nom. BP-USD o.N.                                                     | Put/Call     |        |                         | 31,43 G                     | 31,39G                            | 33,46                               | 26,19            |
|            | 1 : 1                 | 01.01.00 - 27.06.14           |            | 358442                              | LU0173783928 | 973353 | Nordea 1-Europ.Corporate Bd Fd, Actions Nom. BP-EUR o.N.                                                    | Put/Call     |        |                         | 50,52 G                     | 50,53G                            | 50,53                               | 48,89            |
|            | 1 : 1                 | 01.01.00 - 29.10.13           |            | 358472                              | LU0173779223 | 986766 | Nordea 1-Danish Covered Bd Fd, Actions Nom. BP-EUR o.N.                                                     | Put/Call     |        |                         | 31,54 G                     | 31,55G                            | 31,55                               | 30,75            |
|            | 1 : 1                 | 01.01.00 - 29.10.13           |            | 358495                              | LU0173781559 | 988130 | Nordea 1-Norwegian Bond Fund, Actions Nom. BP-EUR o.N.                                                      | Put/Call     |        |                         | 19,56 G                     | 19,67G                            | 20,11                               | 18,78            |
|            | 1 : 1                 | 01.01.00 - 27.06.14           |            | 529937                              | LU0141799501 | 204641 | Nordea 1-Europ.High Yld Bd Fd, Actions Nom.Class BP-EUR o.N.                                                | Put/Call     |        |                         | 39,56 G                     | 39,59G                            | 39,59                               | 37,37            |
|            | 1 : 1                 | 01.01.00 - 06.03.14           |            | 986135                              | LU0076315455 | 986135 | Nordea 1-Europ.Covered Bond Fd, Actions Nom. BP-EUR o.N.                                                    | Put/Call     |        |                         | 12,83 G                     | 12,83G                            | 12,83                               | 12,45            |

## Optionsscheine auf Anleihen

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis                                                          | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                           | Put/<br>Call         | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 23.04.14           |            | 675186                              | LU0128488383 | 634499                                                         | Pictet Asset Management [Europe] S.A.                                                                           |                      |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 23.04.14           |            | 675190                              | LU0128470845 | 634514                                                         | Pictet-USD Government Bonds, Namens-Anteile P o.N.                                                              | Put/Call             |        |                         | 552,37 G                    | 549G                              | 621,62                              | 549              |
|            | 1 : 1                 | 01.01.00 - 23.04.14           |            | 675191                              | LU0128471819 | 634514                                                         | Pictet-EUR Corporate Bonds, Namens-Anteile P o.N.                                                               | Put/Call             |        |                         | 202,14 G                    | 202,37G                           | 202,37                              | 195,79           |
|            | 1 : 1                 | 01.01.00 - 23.04.14           |            | 608166                              | LU0111012836 | 608166                                                         | Pictet-EUR Corporate Bonds, Namens-Anteile P dy o.N.                                                            | Put/Call             |        |                         | 102,3 G                     | 102,41G                           | 102,41                              | 99,08            |
|            | 1 : 1                 | 01.01.00 - 23.04.14           |            | 750439                              | LU0111012836 | 608166                                                         | Pictet-Asian Equit.Ex Japan, Namens-Anteile I USD o.N.                                                          | Put/Call             |        |                         | 330,77 G                    | 330,91G                           | 340,17                              | 271,4            |
|            |                       | 01.01.00 - 23.04.14           |            |                                     | LU0148538712 | 750439                                                         | Pictet-Pacific Ex Japan Index, Namens-Anteile P USD o.N.                                                        | Put/Call             |        |                         | 524,59 G                    | 524,18G                           | 532,24                              | 428,73           |
|            | 1 : 1                 | 01.01.00 - 15.03.16           |            | 750443                              | LU0144509717 | 750442                                                         | Pictet-Que.Europ.Sustain.Equ., Namens-Anteile P EUR o.N.                                                        | Put/Call             |        |                         | 423,98 G                    | 428,56G                           | 446,11                              | 374,88           |
|            | 1 : 1                 | 01.01.00 - 23.04.14           |            | 694215                              | LU0131724808 | 694215                                                         | Pictet-Family, Namens-Anteile I EUR o.N.                                                                        | Put/Call             |        |                         | 178,64 G                    | 179,98G                           | 199,25                              | 154,66           |
|            | 1 : 1                 | 01.01.00 - 23.04.14           |            | 694216                              | LU0130732364 | 694215                                                         | Pictet-Family, Namens-Anteile P EUR o.N.                                                                        | Put/Call             |        |                         | 149,91 G                    | 150,78G                           | 168,76                              | 131,36           |
|            | 1 : 1                 | 01.01.00 - 23.04.14           |            | 694229                              | LU0130731390 | 921500                                                         | Pictet - Europe Index, Namens-Anteile P EUR o.N.                                                                | Put/Call             |        |                         | 317,32 G                    | 320,82G                           | 320,82                              | 265,35           |
|            | 1 : 1                 | 01.01.00 - 23.04.14           |            | 694231                              | LU0130732877 | 935602                                                         | Pictet - USA Index, Namens-Anteile P USD o.N.                                                                   | Put/Call             |        |                         | 503,37 G                    | 505,17G                           | 547,78                              | 409,25           |
|            |                       |                               |            | A40GEC                              | CA74643U1012 | 880582                                                         | Purpose Investments Inc.<br>Purpose Ether Staking Corp.ETF, Reg.Shs N.Crr.Hd CAD Acc. oN                        | Put/Call             |        |                         | 4,04 G                      | 3,8605G-3,8625-4,1505-4,1725G     | 4,46                                | 1,57             |
| 1          | 1 : 1                 | 01.01.00 - 10.08.12           |            | 974560                              | LU0063042062 | 974560                                                         | Quint:Essence Capital S.A.                                                                                      | Put/Call             |        |                         | 140,98 G                    | 141,48G                           | 144,82                              | 137,52           |
| 1          | 1 : 1                 | 01.01.00 - 10.08.12           |            | 974561                              | LU0063042229 | 974561                                                         | Quint:Essence Strat.Defensive, Inhaber-Anteile B o.N.<br>Quint:Essence Strategy Dynamic, Inhaber-Anteile B o.N. | Put/Call<br>Put/Call |        |                         | 319,64 G                    | 323,74G                           | 326,44                              | 270,42           |
|            | 1 : 1                 | 15.03.23 - 13.04.23           |            | 971425                              | AT0000859517 | 971425                                                         | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                    |                      |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 |                               |            | 971727                              | AT0000859582 | 971727                                                         | Raiffeisen-Nachhaltigkeit-Mix, Inh.-Ant.R A o.N.                                                                | Put/Call             |        |                         | 100,7 G                     | 101,34G                           | 106,02                              | 88,99            |
|            |                       |                               |            |                                     |              |                                                                | Raiffeisen-ESG-Global-Rent, Inh.-Ant.(R)A Stückorder o.N.                                                       | Put/Call             |        |                         | 43,7 G                      | 43,77G                            | 48,04                               | 43,51            |
|            | 1 : 1                 |                               |            | 113595                              | AT0000712518 | 225091                                                         | Raiffeisen-ESG-Euro-Corporates, Inh.-Ant.R A Stückorder o.N.                                                    | Put/Call             |        |                         | 111,5 G                     | 111,62G                           | 111,62                              | 108,84           |
|            | 1 : 1                 |                               |            | 988493                              | AT0000986377 | 988493                                                         | Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (A) o.N.                                                      | Put/Call             |        |                         | 196,25 G                    | 198,36G                           | 203,67                              | 170,39           |
|            | 1 : 1                 |                               |            | 534049                              | AT0000785225 | 988493                                                         | Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (VTA) o.N.                                                    | Put/Call             |        |                         | 279,71 G                    | 281,9G                            | 291,16                              | 241,68           |
|            | 1 : 1                 |                               |            | 578452                              | AT0000805387 | 988493                                                         | Raiffeisen-Nachhaltig.EUR Akt., Inhaber-Anteile R (T) o.N.                                                      | Put/Call             |        |                         | 259,29 G                    | 261,09G                           | 270,31                              | 222,4            |
|            | 1 : 1                 |                               |            | 973205                              | AT0000936513 | 973205                                                         | Raiffeisen-Zentr.eur-ESG-Akt., Inh.-Ant.(R) A Stückorder o.N.                                                   | Put/Call             |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                               |            | 926160                              | AT0000805460 | 973205                                                         | Raiffeisen-Zentr.eur-ESG-Akt., Inh.-Ant. T o.N.                                                                 | Put/Call             |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                               |            | 622854                              | AT0000740667 | 591726                                                         | Raiffeisen-Osteuropa-Rent, Inh.-Ant. VT Stückorder o.N.                                                         | Put/Call             |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                               |            | 622904                              | AT0000785241 | 973205                                                         | Raiffeisen-Zentr.eur-ESG-Akt., Inh.-Ant.(R)VT Stückorder o.N.                                                   | Put/Call             |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                               |            | 591726                              | AT0000740642 | 591726                                                         | Raiffeisen-Osteuropa-Rent, Inh.-Ant.(R) A Stückorder o.N.                                                       | Put/Call             |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                               |            | 591727                              | AT0000740659 | 591726                                                         | Raiffeisen-Osteuropa-Rent, Inhaber-Anteile T o.N.                                                               | Put/Call             |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                               |            | 602245                              | AT0000859541 | 602245                                                         | Raiffeisen-Euro-ShortTerm-Rent, Inh.-Ant.RA (Stückorder) o.N.                                                   | Put/Call             |        |                         | 61,21 G                     | 61,22G                            | 61,22                               | 60,47            |
|            | 1 : 1                 | 633634                        |            | AT0000677901                        | 633634       | Raiffeisen-Nachhaltigkeit-Akt., Inh.-Ant.(R) A Stückorder o.N. | Put/Call                                                                                                        |                      |        | 192,73 G                | 193,6G                      | 213,36                            | 166,54                              |                  |
|            | 1 : 1                 | 633636                        |            | AT0000677927                        | 633634       | Raiffeisen-Nachhaltigkeit-Akt., Inh.-Ant.(R) V Stückorder o.N. | Put/Call                                                                                                        |                      |        | 235,87 G                | 237,52G                     | 258,01                            | 199,17                              |                  |
|            | 1 : 1                 | 622851                        |            | AT0000785308                        | 926452       | Raiffeisen-ESG-Euro-Rent, Inh.-Ant.(R)VT Stückorder o.N.       | Put/Call                                                                                                        |                      |        | 154,29 G                | 154,5G                      | 154,5                             | 149,78                              |                  |
|            | 1 : 1                 | 622902                        |            | AT0000765573                        | 921189       | Raiff.-Nachh.-Österr.Plus-Akt., Inh.-Ant.(R)VT Stückorder o.N. | Put/Call                                                                                                        |                      |        | 298,7 G                 | 298,39G                     | 298,88                            | 241,8                               |                  |
|            | 1 : 1                 | 658851                        |            | AT0000805445                        | 926452       | Raiffeisen-ESG-Euro-Rent, Inhaber-Anteile R T o.N.             | Put/Call                                                                                                        |                      |        | 129,66 G                | 129,84G                     | 129,84                            | 125,87                              |                  |
|            | 1 : 1                 | 926452                        |            | AT0000996681                        | 926452       | Raiffeisen-ESG-Euro-Rent, Inh.-Ant.(R) A Stückorder o.N.       | Put/Call                                                                                                        |                      |        | 73,38 G                 | 73,48G                      | 73,94                             | 71,45                               |                  |
|            | 1 : 1                 | 938983                        |            | AT0000805486                        | 971727       | Raiffeisen-ESG-Global-Rent, Inh.-Ant.(R) T o.N.                | Put/Call                                                                                                        |                      |        | 77,23 G                 | 77,49G                      | 84,15                             | 77,04                               |                  |
|            | 1 : 1                 | 939379                        |            | AT0000805221                        | 971129       | Raiffeisen-Nachhaltigkeit-Rent, Inh.-Ant. (R) T o.N.           | Put/Call                                                                                                        |                      |        | 12,5 G                  | 12,53G                      | 12,57                             | 12,15                               |                  |
|            | 1 : 1                 | 971129                        |            | AT0000859509                        | 971129       | Raiffeisen-Nachhaltigkeit-Rent, Inh.-Ant.(R) A Stückorder o.N. | Put/Call                                                                                                        |                      |        | 6,72 G                  | 6,74G                       | 6,76                              | 6,53                                |                  |
|            | 1 : 1                 | 921190                        |            | AT0000805189                        | 921189       | Raiff.-Nachh.-Österr.Plus-Akt., Inh.-Ant. (R) T o.N.           | Put/Call                                                                                                        |                      |        | 270,67 G                | 270,4G                      | 270,83                            | 217,11                              |                  |
|            | 1 : 1                 | 926162                        |            | AT0000820147                        | 926161       | Raiffeisen-MegaTrends-ESG-Akt., Inh.-Thesaurierungs-Ant.R o.N. | Put/Call                                                                                                        |                      |        | 224,77 G                | 225,67G                     | 231,81                            | 170,11                              |                  |

## Optionsscheine auf Anleihen

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 31.12.12           |            | 973114                              | LU0049853897 | 973114 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Emerging Markets, Namensanteile A Dis<br>AV o.N. | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 |                               |            | 256777                              | LU0177592218 | 987787 | Schroder ISF-EM Dbt Tot.Rtn, Namensant. A Acc EUR<br>Hdg o.N.                                                 | Put/Call     |        |                         | 25,25 G                     | 25,28G                            | 25,55                               | 23,52            |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 577941                              | LU0113257694 | 577941 | Schroder ISF Euro Corp.Bond, Namensanteile A Acc<br>o.N.                                                      | Put/Call     |        |                         | 24,34 G                     | 24,36G                            | 24,36                               | 23,19            |
|            | 1 : 1                 | 01.01.00 - 01.08.03           |            | 933358                              | LU0106253197 | 987787 | Schroder ISF-EM Dbt Tot.Rtn, Namensanteile A Acc<br>o.N.                                                      | Put/Call     |        |                         | 24,92 G                     | 24,88G                            | 27,03                               | 24,16            |
|            | 1 : 1                 | 01.01.00 - 28.06.13           |            | 934154                              | LU0107768300 | 934154 | Schroder ISF-Inflation Plus, Namensanteile A Dis EUR<br>AV oN                                                 | Put/Call     |        |                         | 11,85 G                     | 11,88G                            | 11,88                               | 11,25            |
|            | 1 : 1                 | 01.01.00 - 28.06.13           |            | 934157                              | LU0107768052 | 934154 | Schroder ISF-Inflation Plus, Namensanteile A Acc EUR<br>o.N.                                                  | Put/Call     |        |                         | 21,97 G                     | 22,02G                            | 22,02                               | 20,86            |
|            | 1 : 1                 | 01.01.00 - 28.06.13           |            | 934158                              | LU0107768136 | 934154 | Schroder ISF-Inflation Plus, Namensanteile B Acc EUR<br>o.N.                                                  | Put/Call     |        |                         | 19,35 G                     | 19,39G                            | 19,39                               | 18,42            |
|            | 1 : 1                 | 01.01.00 - 28.06.13           |            | 934159                              | LU0107768219 | 934154 | Schroder ISF-Inflation Plus, Namensanteile C Acc EUR<br>o.N.                                                  | Put/Call     |        |                         | 26,72 G                     | 26,78G                            | 26,78                               | 25,15            |
|            | 1 : 1                 | 01.01.00 - 01.08.03           |            | 933360                              | LU0106253437 | 987787 | Schroder ISF-EM Dbt Tot.Rtn, Namensanteile C Acc<br>o.N.                                                      | Put/Call     |        |                         | 30,16 G                     | 30,11G                            | 32,63                               | 29,19            |
|            | 1 : 1                 | 01.01.00 - 30.03.12           |            | 534314                              | LU0133703115 | 989155 | Schroder ISF Asian Bd Tot.Ret., Namensanteile A1 Acc<br>o.N.                                                  | Put/Call     |        |                         | 13 G                        | 12,97G                            | 14,58                               | 12,88            |
|            | 1 : 1                 | 01.01.00 - 30.03.12           |            | 933352                              | LU0106250508 | 989155 | Schroder ISF Asian Bd Tot.Ret., Namensanteile A Acc<br>o.N.                                                   | Put/Call     |        |                         | 14 G                        | 13,97G                            | 15,66                               | 13,86            |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 933361                              | LU0106235533 | 989937 | Schroder ISF Euro Bond, Namensanteile A Acc o.N.                                                              | Put/Call     |        |                         | 19,96 G                     | 19,97G                            | 19,97                               | 19,34            |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933364                              | LU0106235293 | 989322 | Schroder ISF Euro Equity, Namensanteile A Acc o.N.                                                            | Put/Call     |        |                         | 55,35 G                     | 56,26G                            | 56,26                               | 44,11            |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933365                              | LU0106235376 | 989322 | Schroder ISF Euro Equity, Namensanteile B Acc o.N.                                                            | Put/Call     |        |                         | 47,38 G                     | 48,17G                            | 48,17                               | 37,58            |
|            | 1 : 1                 | 01.01.00 - 01.07.02           |            | 933366                              | LU0106235459 | 989322 | Schroder ISF Euro Equity, Namensanteile C Acc o.N.                                                            | Put/Call     |        |                         | 69,09 G                     | 70,15G                            | 70,15                               | 53,76            |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 933367                              | LU0106234643 | 987981 | Schroder ISF Euro Sht Term Bd, Namensanteile A Acc<br>o.N.                                                    | Put/Call     |        |                         | 7,34 G                      | 7,345G                            | 7,37                                | 7,17             |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 933368                              | LU0106234726 | 987981 | Schroder ISF Euro Sht Term Bd, Namensanteile B Acc<br>o.N.                                                    | Put/Call     |        |                         | 7,18 G                      | 7,18G                             | 7,18                                | 7                |
|            | 1 : 1                 | 01.01.00 - 31.12.12           |            | 933369                              | LU0106234999 | 987981 | Schroder ISF Euro Sht Term Bd, Namensanteile C Acc<br>o.N.                                                    | Put/Call     |        |                         | 8,03 G                      | 8,03G                             | 8,03                                | 7,81             |
|            | 1 : 1                 | 01.01.00 - 30.03.12           |            | 933370                              | LU0106235962 | 973118 | Schroder ISF-Euro Governm. Bd, Namensanteile A Acc<br>o.N.                                                    | Put/Call     |        |                         | 10,8 G                      | 10,81G                            | 10,83                               | 10,48            |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933381                              | LU0106237406 | 973134 | Schroder ISF Eur.Sm.Comp., Namensanteile A Acc o.N.                                                           | Put/Call     |        |                         | 43,87 G                     | 44,15G                            | 44,47                               | 34,61            |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933382                              | LU0106238040 | 973134 | Schroder ISF Eur.Sm.Comp., Namensanteile B Acc o.N.                                                           | Put/Call     |        |                         | 36,56 G                     | 36,89G                            | 36,89                               | 28,86            |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933393                              | LU0106238719 | 986250 | Schroder ISF Italian Equity, Namensanteile A Acc o.N.                                                         | Put/Call     |        |                         | 72,48 G                     | 73,36G                            | 73,36                               | 55,94            |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933394                              | LU0106239360 | 986250 | Schroder ISF Italian Equity, Namensanteile B Acc o.N.                                                         | Put/Call     |        |                         | 61,97 G                     | 62,86G                            | 62,86                               | 47,45            |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933396                              | LU0106239873 | 972093 | Schroder ISF Japanese Equity, Namensanteile A Acc<br>o.N.                                                     | Put/Call     |        |                         | 11,24 G                     | 11,44G                            | 11,54                               | 9,19             |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933402                              | LU0106259046 | 973117 | Schroder ISF Latin American, Namensanteile A Acc o.N.                                                         | Put/Call     |        |                         | 38,74 G                     | 39,38G                            | 41,93                               | 34,23            |
|            | 1 : 1                 | 01.01.00 - 30.03.12           |            | 933406                              | LU0106259558 | 973045 | Schroder ISF-Asian Opportun., Namensanteile A Acc<br>o.N.                                                     | Put/Call     |        |                         | 21,65 G                     | 21,67G                            | 22,28                               | 17,86            |
|            | 1 : 1                 | 01.01.00 - 30.03.12           |            | 933407                              | LU0106259632 | 973045 | Schroder ISF-Asian Opportun., Namensanteile B Acc<br>o.N.                                                     | Put/Call     |        |                         | 17,73 G                     | 17,73G                            | 18,24                               | 14,57            |
|            | 1 : 1                 | 01.01.00 - 30.03.12           |            | 933408                              | LU0106259988 | 973045 | Schroder ISF-Asian Opportun., Namensanteile C Acc<br>o.N.                                                     | Put/Call     |        |                         | 28,1 G                      | 28,12G                            | 28,82                               | 23,13            |
|            | 1 : 1                 | 01.01.00 - 31.10.00           |            | 933423                              | LU0106261372 | 970391 | Schroder ISF US Large Cap, Namensanteile A Acc o.N.                                                           | Put/Call     |        |                         | 327,17 G                    | 326,62G                           | 350,18                              | 261,72           |
|            | 1 : 1                 |                               |            | 791930                              | LU0136043394 | 791930 | Schroder ISF Euro Liquidity, Namensanteile A Acc o.N.                                                         | Put/Call     |        |                         | 124,57 G                    | 124,57G                           | 124,57                              | 123,11           |
|            | 1 : 1                 |                               |            | 791931                              | LU0136043550 | 791930 | Schroder ISF Euro Liquidity, Namensanteile B Acc o.N.                                                         | Put/Call     |        |                         | 122,73 G                    | 122,74G                           | 122,74                              | 121,3            |
|            | 1 : 1                 |                               |            | 791932                              | LU0136043634 | 791930 | Schroder ISF Euro Liquidity, Namensanteile C Acc o.N.                                                         | Put/Call     |        |                         | 130,94 G                    | 130,95G                           | 130,95                              | 129,39           |
|            | 1 : 1                 |                               |            | 633842                              | LU0140636845 | 633842 | Schroder ISF Greater China, Namensanteile A Acc o.N.                                                          | Put/Call     |        |                         | 71,14 G                     | 71,18G                            | 74,17                               | 56,91            |
|            | 1 : 1                 |                               |            | 633843                              | LU0140636928 | 633842 | Schroder ISF Greater China, Namensanteile B Acc o.N.                                                          | Put/Call     |        |                         | 62,43 G                     | 62,57G                            | 64,72                               | 50,32            |
|            | 1 : 1                 |                               |            | 633844                              | LU0140637140 | 633842 | Schroder ISF Greater China, Namensanteile C Acc o.N.                                                          | Put/Call     |        |                         | 82,78 G                     | 82,91G                            | 86,31                               | 66,89            |
|            |                       |                               |            |                                     |              |        | SEB Funds AB                                                                                                  |              |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 30.12.11           |            | 588328                              | LU0120526693 | 588328 | SEB Global High Yield Fund, Nam.-An. D (EUR) o.N.                                                             | Put/Call     |        |                         | 32,12 G                     | 32,15G                            | 33,03                               | 30,13            |
|            | 1 : **                | 01.01.00 - 30.12.11           |            | 542164                              | LU0118405827 | 542164 | SEB Concept Biotechnology, Inhaber-Anteile D o.N.                                                             | Put/Call     |        |                         | 98,16 G                     | 99,3G                             | 112,63                              | 86,04            |
|            | 1 : 1                 | 01.01.00 - 30.12.11           |            | 989941                              | LU0099984899 | 989941 | SEB European Equity Small Caps, Inhaber-Anteile D<br>EUR o.N.                                                 | Put/Call     |        |                         | 418,69 G                    | 418,15G                           | 441,82                              | 344,31           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                                           | Put/<br>Call         | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------------|----------------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 30.12.11           |            | 973832                              | LU0030166507 | 973832 | SEB Funds AB                                                                                                    |                      |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 30.12.11           |            | 756512                              | LU0122113094 | 756512 | SEB Fund 1-Europe Equity Fund, Actions Nom. C o.N.                                                              | Put/Call             |        |                         | 7,57 G                      | 7,65G                             | 7,78                                | 6,41             |
|            | 1 : **                | 01.01.00 - 30.12.11           |            | 971898                              | LU0036592839 | 971898 | SEB Fd 1-SEB Gl.Climate Opp.Fd, Actions Nom. C o.N.<br>SEB Global Equal Opportunity, Inhaber-Anteile C EUR o.N. | Put/Call<br>Put/Call |        |                         | 2,13 G<br>82,87 G           | 2,14G<br>83,56G                   | 2,18<br>91,56                       | 1,67<br>72,41    |
| 1          | 1 : 1                 | 01.01.00 - 30.12.11           |            | 974743                              | LU0030165871 | 974743 | SEB Fund 1-Nordic Fut.Opp.Fd., Actions Nom. C o.N.                                                              | Put/Call             |        |                         | 19,14 G                     | 19,46G                            | 20,81                               | 15,9             |
|            | 1 : 1                 |                               |            | 926443                              | AT0000990346 | 926443 | Security Kapitalanlage AG<br>Value Investment Fonds Klassik, Inh.-Ant. T o.N.                                   | Put/Call             |        |                         | 186,47 G                    | 186,82G                           | 189,1                               | 178,5            |
|            | 1 : 1                 |                               |            | 977259                              | DE0009772590 | 977259 | Siemens Fonds Invest GmbH                                                                                       | Put/Call             |        |                         | 15,87 G                     | 15,89G                            | 15,97                               | 15,5             |
|            | 1 : 1                 |                               |            | 977262                              | DE0009772624 | 977262 | Siemens Euroinvest Renten, Inhaber-Anteile                                                                      | Put/Call             |        |                         | 25,13 G                     | 25,44G                            | 27,31                               | 21,07            |
|            | 1 : 1                 |                               |            | 977263                              | DE0009772632 | 977263 | Siemens Weltinvest Aktien, Inhaber-Anteile                                                                      | Put/Call             |        |                         | 12,24 G                     | 12,24G                            | 12,24                               | 12,03            |
|            | 1 : 1                 |                               |            | 977258                              | DE0009772582 | 977258 | Siemens EuroCash, Inhaber-Anteile                                                                               | Put/Call             |        |                         | 18,1 G                      | 18,28G                            | 18,77                               | 15,63            |
|            | 1 : 1                 | 01.01.00 - 18.11.11           |            | 987285                              | LU0112800569 | 987285 | Swisscanto Asset Management International S.A.                                                                  | Put/Call             |        |                         | 145,56 G                    | 146G                              | 148,34                              | 138,37           |
|            | 1 : 1                 | 01.01.00 - 18.11.11           |            | 216767                              | LU0161534861 | 987045 | Swissc.(LU)Ptf-Comm.Select(SF), Nam.-Anteile AA o.N.                                                            | Put/Call             |        |                         | 406,73 G                    | 407,87G                           | 424,32                              | 355,85           |
|            | 1 : 1                 | 01.01.00 - 18.11.11           |            | 216770                              | LU0161535835 | 811428 | Swissc.(LU)Ptf-Comm.Focus (SF), Nam.-Anteile AA o.N.<br>Swiss.(LU)Equ. - Sustainable, Nam.-Anteile AA o.N.      | Put/Call<br>Put/Call |        |                         | 317,06 G                    | 318,63G                           | 339,25                              | 251,31           |
|            | 1 : 1                 | 01.01.00 - 28.03.13           |            | 974982                              | LU0061476155 | 974982 | Threadneedle Management [Luxembourg] S.A.                                                                       | Put/Call             |        |                         | 102,43 G                    | 103,41G                           | 106,93                              | 85,76            |
|            | 1 : 1                 | 01.01.00 - 28.03.13           |            | 930986                              | LU0096353940 | 930986 | CT (Lux) Pan European Equit., Nam.-Ant. Epic AE o.N.                                                            | Put/Call             |        |                         | 31,27 G                     | 31,27G                            | 31,27                               | 30,14            |
|            | 1 : 1                 | 01.01.00 - 31.05.10           |            | 592860                              | LU0153358667 | 592860 | CT (Lux) European Strategic Bd, Nam.-Ant. Epic AE o.N.<br>ColThr(L)III-CT(L)S.Opp.EO Equ, Act. Nom. A o.N.      | Put/Call<br>Put/Call |        |                         | 30,41 G                     | 30,58G                            | 31,63                               | 25,39            |
| 1          | 1 : 1                 | 01.01.00 - 28.12.11           |            | 921807                              | LU0087798301 | 921807 | UBP Asset Management [Europe] S.A.                                                                              | Put/Call             |        |                         | 2.738,04 G                  | 2782,16G                          | 2.782,16                            | 2.424,02         |
|            | 1 : 1                 | 01.01.00 - 28.12.11           |            | 926391                              | LU0073503921 | 926391 | UBAM-Dr.Ehrhardt German Equity, Inhaber-Anteile A o.N.<br>UBAM - Swiss Equity, Inhaber-Anteile A o.N.           | Put/Call<br>Put/Call |        |                         | 495,17 G                    | 498,84G                           | 498,84                              | 407,02           |
|            | 1 : 1                 |                               |            | 532032                              | DE0005320329 | 532032 | UBS Asset Management [Deutschland] GmbH                                                                         | Put/Call             |        |                         | 84,21 G                     | 84,29G                            | 86,12                               | 72,65            |
| 1          | 1 : 1                 | 01.01.00 - 28.09.12           |            | 692806                              | LU0151774626 | 692806 | UBS (D) Konzeptfds Europe Plus, Inhaber-Anteile                                                                 | Put/Call             |        |                         | 127,25 G                    | 127,56G                           | 127,56                              | 124,22           |
|            | 1 : 1                 | 01.01.00 - 18.04.08           |            | 633611                              | LU0147308422 | 633611 | UBS Asset Management [Europe] S.A.<br>UBS LB-Sh.Ter.EUR Cor.EUR, Namens-Anteile P Acc. o.N.                     | Put/Call<br>Put/Call |        |                         | 183,66 G                    | 185,16G                           | 185,94                              | 151,66           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 216519                              | LU0161942635 | 225120 | UBS Core MSCI EMU UCITS ETF, Inhaber-Anteile (EUR) A-dis oN                                                     | Put/Call             |        |                         | 37,9 G                      | 38,25G                            | 40,83                               | 31,53            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 216521                              | LU0162626096 | 225121 | UBS (Lux) Key Sel.-Gl Equ.DL, Actions Nom. (EUR) P-acc o.N.                                                     | Put/Call             |        |                         | 15,43 G                     | 15,45G                            | 15,45                               | 14,96            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 972147                              | LU0033049577 | 971897 | UBS(L)Bd-EUR Corporparet.(EUR), Actions Nom. P-acc o.N.                                                         | Put/Call             |        |                         | 117,62 G                    | 117,78G                           | 119,63                              | 115,15           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 935647                              | LU0108564344 | 973767 | UBS (Lux) Bd Fd - EUR Flexible, Namens-Anteile P Dist. o.N.                                                     | Put/Call             |        |                         | 124,47 G                    | 125,3G                            | 125,3                               | 109,12           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 971186                              | LU0006277684 | 971186 | UBS(LUX)Strategy-Balanced(EUR), Nam.-An. P-C-dist o.N.                                                          | Put/Call             |        |                         | 1.763,48 G                  | 1758,23G                          | 1.988,25                            | 1.750,81         |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 787304                              | LU0153925689 | 205035 | UBS (Lux) Money Mkt Fd - USD, Nam.-An. P acc o.N.                                                               | Put/Call             |        |                         | 34 G                        | 34,72G                            | 34,72                               | 28,39            |
|            | 1 : 1                 | 01.01.00 - 18.04.08           |            | 794357                              | LU0136234068 | 794357 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO), Actions Nom. P-acc o.N.                                                         | Put/Call             |        |                         | 54,85 G                     | 55,34G                            | 55,99                               | 46,13            |
|            | 1 : 1                 | 01.01.00 - 18.04.08           |            | 794358                              | LU0136234654 | 794358 | UBS EURO STOXX 50 UCITS ETF, Inh.-Ant.(EUR) A-dis o.N.                                                          | Put/Call             |        |                         | 522,78 G                    | 524,54G                           | 569,3                               | 430,21           |
| 1          | 1 : 1                 | 01.01.00 - 18.04.08           |            | 794361                              | LU0136240974 | 794361 | UBS MSCI USA UCITS ETF, Inhaber-Anteile (USD) A-dis oN                                                          | Put/Call             |        |                         | 51,95 G                     | 53,14G                            | 53,75                               | 43,81            |
| 1          | 1 : 1                 | 01.01.00 - 18.04.08           |            | 794362                              | LU0136242590 | 794362 | UBS LFS-UBS Co.MS.JP UCITS ETF, Inhaber-Anteile (JPY) A-dis oN                                                  | Put/Call             |        |                         | 97,11 G                     | 97,67G                            | 98,29                               | 83,24            |
|            | 1 : 1                 | 01.01.00 - 26.04.13           |            | 921576                              | LU0098995292 | 921576 | UBS FTSE 100 UCITS ETF, Inhaber-Anteile (GBP) A-disoN                                                           | Put/Call             |        |                         | 307,37 G                    | 311,46G                           | 335,21                              | 252,85           |
|            | 1 : 1                 | 01.01.00 - 26.04.13           |            | 974186                              | LU0049842262 | 974186 | UBS(Lux)Equity-US Sust.(USD), Namens-Anteile P-acc o.N.                                                         | Put/Call             |        |                         | 3.346,11 G                  | 3355,97G                          | 3.871,22                            | 2.651,83         |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973770                              | LU0049785289 | 973769 | UBS(Lux)Equ.Fd-Mid Caps USA DL, Namens-Anteile P-acc o.N.                                                       | Put/Call             |        |                         | 2.307,98 G                  | 2310,8G                           | 2.310,8                             | 2.040,46         |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973772                              | LU0049785792 | 973771 | UBS(LUX)Strategy-Balanced(CHF), Nam.-An. P-acc o.N.<br>UBS(LUX)Strategy-Balanced USD, Nam.-An. P-acc o.N.       | Put/Call<br>Put/Call |        |                         | 3.626,92 G                  | 3624,48G                          | 4.009,59                            | 3.306,8          |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 23.07.15           |            | 986579                              | LU0067412154 | 986579 | UBS Asset Management [Europe] S.A.<br>UBS(Lux)Eq.-China Opportu.(DL), Namens-Anteile P-<br>acc o.N. | Put/Call     |        |                         | 1.180,45 G                  | 1172,79G                          | 1.199,69                            | 987,03           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 986906                              | LU0071006638 | 986905 | UBS (Lux) Bd Fd Gbl Flexible, Namens-Anteile P Acc.<br>o.N.                                         | Put/Call     |        |                         | 798,55 G                    | 798,18G                           | 802,19                              | 764,5            |
|            | 1 : 1                 | 01.01.00 - 16.01.14           |            | 986911                              | LU0071007289 | 986911 | UBSL Strategy-Equity (CHF), Nam.-An. P-acc o.N.                                                     | Put/Call     |        |                         | 1.013,11 G                  | 1021,68G                          | 1.023,72                            | 841,99           |
|            | 1 : 1                 | 01.01.00 - 23.07.15           |            | 987076                              | LU0076532638 | 987076 | UBS(L)Eq.-Glbl Sustain.(USD), Namens-Anteile P-acc<br>o.N.                                          | Put/Call     |        |                         | 1.528,99 G                  | 1531,85G                          | 1.643,89                            | 1.234,83         |
|            | 1 : 1                 | 01.01.00 - 26.04.13           |            | 987607                              | LU0081259029 | 987607 | UBS (Lux) Equ.Fd-Tech.Opp(USD), Namens-Anteile<br>USD P-acc o.N.                                    | Put/Call     |        |                         | 733,58 G                    | 734,81G                           | 789,7                               | 517,25           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 971350                              | LU0010001369 | 971350 | UBS (Lux) BF - CHF Flexible, Namens-Anteile P Acc.<br>o.N.                                          | Put/Call     |        |                         | 2.793,89 G                  | 2789,13G                          | 2.793,89                            | 2.656,19         |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 971999                              | LU0033040600 | 971999 | UBS(LUX)Strategy-Yield (EUR), Nam.-An. P-dist o.N.                                                  | Put/Call     |        |                         | 1.573,11 G                  | 1572,22G                          | 1.574,88                            | 1.437,86         |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 972002                              | LU0033043885 | 971992 | UBS(LUX)Strategy-Yield (USD), Nam.-An. P-acc o.N.                                                   | Put/Call     |        |                         | 3.543,02 G                  | 3540,34G                          | 3.919,58                            | 3.320,85         |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 972138                              | LU0035338325 | 972137 | UBS (Lux) BF - AUD, Namens-Anteile P Acc. o.N.                                                      | Put/Call     |        |                         | 308,12 G                    | 309,8G                            | 325,94                              | 295,47           |
|            | 1 : 1                 | 01.01.00 - 16.01.14           |            | 972182                              | LU0039343222 | 972181 | UBS(LU)Strat-Fixed Income(CHF), Nam.-An. P-acc o.N.                                                 | Put/Call     |        |                         | 1.662,1 G                   | 1661,35G                          | 1.665,9                             | 1.599,31         |
|            | 1 : 1                 | 01.01.00 - 26.04.13           |            | 921574                              | LU0098994485 | 921574 | UBS(Lux)Equity-Japan (JPY), Namens-Anteile P-acc<br>o.N.                                            | Put/Call     |        |                         | 113,35 G                    | 115,13G                           | 116,59                              | 91,81            |
|            | 1 : 1                 | 01.01.00 - 16.02.15           |            | 800548                              | LU0155952053 | 200264 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd, Reg. Shs. Units o.N.                                                | Put/Call     |        |                         | 123,02 G                    | 122,88G                           | 123,04                              | 117,79           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 692807                              | LU0151774972 | 692807 | UBS LB-Sh.Ter.USD Corpor.USD, Namens-Anteile P<br>Acc. o.N.                                         | Put/Call     |        |                         | 137,79 G                    | 137,44G                           | 153,98                              | 136,61           |
|            | 1 : 1                 | 01.01.00 - 23.07.15           |            | 986408                              | LU0072913022 | 986408 | UBS(Lux)Equ.-Greater China USD, Namens-Anteile P-<br>acc o.N.                                       | Put/Call     |        |                         | 433,07 G                    | 431,83G                           | 434,1                               | 357,77           |
|            | 1 : 1                 | 01.01.00 - 16.01.14           |            | 986912                              | LU0073129206 | 986912 | UBS(LUX)Strategy-Equity (EUR), Nam.-An. P-acc o.N.                                                  | Put/Call     |        |                         | 647,36 G                    | 653,97G                           | 653,97                              | 534,6            |
|            | 1 : 1                 | 01.01.00 - 11.12.12           |            | 986705                              | LU0070848113 | 986705 | UBS(Lux)Eq.-US Opportunity DL, Nam.-An. P-acc o.N.                                                  | Put/Call     |        |                         | 548,54 G                    | 551,53G                           | 609,43                              | 448,79           |
|            | 1 : 1                 | 01.01.00 - 26.04.13           |            | 988083                              | LU0085953304 | 988083 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD, Namens-Anteile P-<br>acc o.N.                                       | Put/Call     |        |                         | 359,1 G                     | 362,43G                           | 441,28                              | 346,27           |
|            | 1 : 1                 | 01.01.00 - 26.04.13           |            | 988066                              | LU0085870433 | 988066 | UBS(Lux)Eq.-Eur.Countr.Opp.EUR, Namens-Anteile P-<br>acc o.N.                                       | Put/Call     |        |                         | 144,34 G                    | 145,67G                           | 149,53                              | 124,71           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 988074                              | LU0085995990 | 988074 | UBS (Lux) BF-EO H. Yield (EUR), Namens-Anteile P<br>Dist. o.N.                                      | Put/Call     |        |                         | 47,34 G                     | 47,35G                            | 49,1                                | 46,89            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 988075                              | LU0086177085 | 988074 | UBS (Lux) BF-EO H. Yield (EUR), Namens-Anteile P<br>Acc. o.N.                                       | Put/Call     |        |                         | 257,07 G                    | 257,12G                           | 258,15                              | 244,88           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973767                              | LU0049785362 | 973767 | UBS(LUX)Strategy-Balanced(EUR), Nam.-An.P-dist o.N.                                                 | Put/Call     |        |                         | 1.867,76 G                  | 1872,52G                          | 1.872,52                            | 1.645,67         |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 973768                              | LU0049785446 | 973767 | UBS(LUX)Strategy-Balanced(EUR), Nam.-An. P-acc<br>o.N.                                              | Put/Call     |        |                         | 3.081,56 G                  | 3092,79G                          | 3.092,79                            | 2.742,83         |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 216518                              | LU0161942395 | 225120 | UBS (Lux) Key Sel.-GI Equ.DL, Actions Nom. P-acc o.N.                                               | Put/Call     |        |                         | 34,44 G                     | 34,63G                            | 37,21                               | 28,58            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 121537                              | LU0172069584 | 225340 | UBS(L)Bd-USD Corporates (USD), Actions Nom. P-acc<br>o.N.                                           | Put/Call     |        |                         | 17,49 G                     | 17,5G                             | 19,56                               | 17,22            |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 971861                              | LU0033036590 | 971861 | UBS(LUX) Strategy-Growth (EUR), Nam.-An. P-acc o.N.                                                 | Put/Call     |        |                         | 4.263,17 G                  | 4290,5G                           | 4.290,5                             | 3.647,01         |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 971897                              | LU0033050237 | 971897 | UBS (Lux) Bd Fd - EUR Flexible, Namens-Anteile P Acc.<br>o.N.                                       | Put/Call     |        |                         | 393,98 G                    | 394,51G                           | 394,87                              | 376,68           |
|            | 1 : 1                 | 01.01.00 - 09.07.14           |            | 971556                              | LU0006391097 | 971556 | UBS(Lux)Eq.-Europ.Opport.(EUR), Namens-Anteile P-<br>acc o.N.                                       | Put/Call     |        |                         | 1.192,15 G                  | 1207,98G                          | 1.254,81                            | 1.034,78         |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 971303                              | LU0006344922 | 971303 | UBS (Lux) Money Mkt Fd - EUR, Nam.-An. P-acc o.N.                                                   | Put/Call     |        |                         | 866,3 G                     | 866,34G                           | 869                                 | 859,97           |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 972000                              | LU0033040782 | 971999 | UBS(LUX)Strategy-Yield (EUR), Nam.-An. P-acc o.N.                                                   | Put/Call     |        |                         | 3.626,19 G                  | 3628,2G                           | 3.632,26                            | 3.344,49         |
|            | 1 : 1                 | 01.01.00 - 16.01.14           |            | 972179                              | LU0039343651 | 972179 | UBS(LUX)Strat.-Fixed Inc.(EUR), Nam.-An. P-dist o.N.                                                | Put/Call     |        |                         | 913,57 G                    | 914,62G                           | 924,06                              | 894,63           |
|            | 1 : 1                 | 01.01.00 - 16.01.14           |            | 972180                              | LU0039703029 | 972179 | UBS(LUX)Strat.-Fixed Inc.(EUR), Nam.-An. P-acc o.N.                                                 | Put/Call     |        |                         | 2.444,89 G                  | 2447,69G                          | 2.450,59                            | 2.374,65         |
|            | 1 : 1                 | 01.01.00 - 28.09.12           |            | 972219                              | LU0066649970 | 972219 | UBS (Lux) Money Mkt Fd - AUD, Nam.-An. P-acc o.N.                                                   | Put/Call     |        |                         | 1.461,93 G                  | 1469,28G                          | 1.570,27                            | 1.400,81         |
|            | 1 : 1                 | 01.01.00 - 26.04.13           |            | 974185                              | LU0049842692 | 974185 | UBS(L)Eq-Mid Caps Europe (EUR), Namens-Anteile P-<br>acc o.N.                                       | Put/Call     |        |                         | 1.673,33 G                  | 1708,46G                          | 1.708,46                            | 1.345,94         |
|            | 1 : 1                 | 01.01.00 - 26.04.13           |            | 986327                              | LU0069152568 | 986327 | UBS(Lux)Eq.-Biotech (USD), Namens-Anteile P-acc o.N.                                                | Put/Call     |        |                         | 578,46 G                    | 592,47G                           | 686,79                              | 484,21           |
|            |                       |                               |            | A2QNQJ                              | IE00BN4Q0370 | 813732 | UBS Fund Management (Ireland) Ltd.<br>UBSI ETF-MSCI Wld ex USA Cl.PA, Reg. Shs A USD<br>Acc. oN     | Put/Call     |        |                         | 19,33 G                     | 19,476G                           | 19,79                               | 16,2             |
|            |                       |                               |            |                                     |              |        | Union Investment Luxembourg S.A.<br>UniEuropa, Inhaber-Anteile A o.N.                               | Put/Call     |        | 190000                  | 2.999,18 G                  | 3012,63G                          | 3.193,17                            | 2.570,13         |
|            | 1 : 1                 | 11.11.13 - 01.01.00           |            | 971267                              | LU0037079034 | 971267 | UniAsia, Inhaber-Anteile o.N.                                                                       | Put/Call     |        |                         | 93,02 G                     | 93,02G                            | 93,63                               | 72,59            |
|            | 1 : 1                 | 01.01.00 - 31.03.06           |            | 989807                              | LU0096427066 | 987194 | UniDynamicFonds: Europa, Inhaber-Anteile -net-A o.N.                                                | Put/Call     |        |                         | 90,53 G                     | 90,87G                            | 94,9                                | 75,76            |
|            | 1 : 1                 | 01.01.00 - 31.03.06           |            | 989808                              | LU0096426845 | 988255 | UniDynamicFonds: Global, Inhaber-Anteile -net-A o.N.                                                | Put/Call     |        |                         | 85,4 G                      | 86G                               | 92,5                                | 64,64            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1<br>1     | 1 : 1                 | 01.01.00 - 31.03.06           |            | 987194                              | LU0085167236 | 987194 | Union Investment Luxembourg S.A.                                      |              |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 31.03.06           |            | 988457                              | LU0089559057 | 988457 | UniDynamicFonds: Europa, Inhaber-Anteile A o.N.                       | Put/Call     |        |                         | 150,53 G                    | 151,15G                           | 155,49                              | 125,82           |
|            | 1 : 1                 | 01.01.00 - 31.03.06           |            | 988475                              | LU0090707612 | 988475 | UniEuroKapital -net, Inhaber-Anteile o.N.                             | Put/Call     |        |                         | 40,75 G                     | 40,77G                            | 42                                  | 39,89            |
|            | 1 : 1                 | 01.01.00 - 31.03.06           |            | 988255                              | LU0089558679 | 988255 | UniESG Aktien Europa, Inh.-An. A o.N.                                 | Put/Call     |        |                         | 72,37 G                     | 72,91G                            | 74,7                                | 59,16            |
|            | 1 : 1                 | 01.01.00 - 31.03.06           |            | 926155                              | LU0103244595 | 926155 | UniDynamicFonds: Global, Inhaber-Anteile A o.N.                       | Put/Call     |        |                         | 139,53 G                    | 139,38G                           | 151,5                               | 106,57           |
|            | 1 : 1                 | 01.01.00 - 31.03.06           |            | 940637                              | LU0117072461 | 972307 | UniMarktführer, Inhaber-Anteile A o.N.                                | Put/Call     |        |                         | 94,2 G                      | 95G                               | 106                                 | 78,2             |
|            | 1 : 1                 | 01.01.00 - 30.05.11           |            | 970882                              | LU0006041197 | 970882 | UniEuroRenta Corporates, Inhaber-Anteile A o.N.                       | Put/Call     |        |                         | 48,71 G                     | 48,76G                            | 50,61                               | 47,18            |
|            | 1 : 1                 | 17.12.13 - 01.01.00           |            | 971132                              | LU0003562807 | 971132 | Unifavorit: Renten, Inhaber-Anteile A o.N.                            | Put/Call     |        |                         | 23,3 G                      | 23,33G                            | 23,86                               | 22,62            |
|            | 1 : 1                 | 17.12.13 - 01.01.00           |            | 973821                              | LU0054734388 | 973821 | UniEuropaRenta, Inhaber-Anteile A o.N.                                | Put/Call     |        |                         | 41,38 G                     | 41,43G                            | 41,48                               | 40,28            |
|            | 1 : 1                 | 21.07.25 - 29.08.25           |            | 989805                              | LU0097169550 | 989805 | UniEM Osteuropa A, Inhaber-Anteile A o.N.                             | Put/Call     |        |                         | (ausg)                      |                                   |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 30.05.11           |            | 136704                              | LU0168093226 | 201056 | UniRenta Osteuropa, Inh.-An. A o.N.                                   | Put/Call     |        |                         | (ausg)                      |                                   |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 30.05.11           |            |                                     |              |        | UniEuroKapital Corporates, Inhaber-Anteile -net-A o.N.                | Put/Call     |        |                         | 35,69 G                     | 35,7G                             | 35,7                                | 35,15            |
|            | 1 : 1                 |                               |            | 531410                              | DE0005314108 | 531410 | Union Investment Privatfonds GmbH                                     |              |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 |                               |            | 531411                              | DE0005314116 | 531411 | UniStrategie: Konservativ, Inhaber-Anteile                            | Put/Call     |        |                         | 73,35 G                     | 73,76G                            | 74,29                               | 69,01            |
|            | 1 : 1                 | 28.10.13 - 01.01.00           |            | 849100                              | DE0008491002 | 849100 | UniStrategie: Ausgewogen, Inhaber-Anteile                             | Put/Call     |        |                         | 78,56 G                     | 78,85G                            | 82,88                               | 71,36            |
|            | 1 : 1                 | 28.10.13 - 01.01.00           |            | 849104                              | DE0008491044 | 849104 | UniFonds, Inhaber-Anteile                                             | Put/Call     |        |                         | 76,74 G                     | 77,27G-7,61                       | 79,58                               | 59,97            |
|            | 1 : 1                 | 01.10.14 - 01.01.00           |            | 849105                              | DE0008491051 | 849105 | UniRak, Inhaber-Anteile                                               | Put/Call     |        |                         | 151,2 G                     | 151,84G                           | 168,2                               | 141,47           |
|            | 1 : 1                 |                               |            | 975007                              | DE0009750075 | 975007 | UniGlobal, Inh.-Ant. Ant.sch.kl.                                      | Put/Call     |        |                         | 430,89 G                    | 433,99G                           | 480                                 | 342,89           |
|            | 1 : 1                 |                               |            | 975013                              | DE0009750133 | 975013 | UniNordamerika, Inhaber-Anteile                                       | Put/Call     |        |                         | 684,83 G                    | 688,66G                           | 760                                 | 558,59           |
|            | 1 : 1                 |                               |            | 975020                              | DE0009750208 | 975020 | UnionGeldmarktFonds, Inhaber-Anteile                                  | Put/Call     |        |                         | 48                          | 47,48G                            | 48,7                                | 47,23            |
|            | 1 : 1                 |                               |            | 975023                              | DE0009750232 | 975023 | UniFonds -net-, Inhaber-Anteile                                       | Put/Call     |        |                         | 112,99 G                    | 113,76G                           | 114,22                              | 86,99            |
|            | 1 : 1                 |                               |            | 975027                              | DE0009750273 | 975027 | UniEuropa -net-, Inhaber-Anteile                                      | Put/Call     |        |                         | 98,65 G                     | 99,14G                            | 104,81                              | 82,51            |
|            | 1 : 1                 |                               |            | 975774                              | DE0009757740 | 975774 | UniGlobal -net-, Inhaber-Anteile                                      | Put/Call     |        |                         | 258,93 G                    | 259,26G                           | 288,03                              | 199,19           |
|            | 1 : 1                 |                               |            |                                     |              |        | UniEuroAktien, Inhaber-Anteile                                        | Put/Call     |        |                         | 102,97 G                    | 103,89G                           | 104,93                              | 83,8             |
|            | 1 : 1                 | 12.02.25 - 05.03.25           |            | 980550                              | DE0009805507 | 980550 | Union Investment Real Estate GmbH                                     |              |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 | 12.02.25 - 05.03.25           |            | 980551                              | DE0009805515 | 980551 | Unilmmo: Deutschland, Inhaber-Anteile                                 | Put/Call     |        |                         | 86,7 G                      | 86,7G                             | 91,32                               | 85,8             |
|            |                       |                               |            |                                     |              |        | Unilmmo: Europa, Inhaber-Anteile                                      | Put/Call     |        |                         | 43,98                       | 44G                               | 48,5                                | 43,98            |
|            | 1 : 1                 |                               |            | 987735                              | IE0002921975 | 987735 | Universal-Investment Ireland Limited                                  |              |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 |                               |            | 987736                              | IE0002921868 | 987736 | M.I.I.-Metz.Eur.Sm.Companies, Registered Ptg Shares A o.N.            | Put/Call     |        |                         | 360,91 G                    | 364,19G                           | 365,26                              | 286,74           |
|            | 1 : 1                 |                               |            | 989439                              | IE0003723560 | 989439 | M.I.I.-Metzler European Growth, Registered Ptg Shares A o.N.          | Put/Call     |        |                         | 252,58 G                    | 253,89G                           | 274,51                              | 211,68           |
|            | 1 : 1                 |                               |            |                                     |              |        | M.I.I.-Metzler Global Equities, Registered Ptg Sh.A EUR o.N.          | Put/Call     |        |                         | 149,49 G                    | 150,13G                           | 157,77                              | 116,44           |
|            | 1 : 1                 | 01.01.00 - 08.05.15           |            | 979086                              | DE0009790865 | 979086 | Universal-Investment-Gesellschaft mbH                                 | Put/Call     |        |                         | 107,76 G                    | 108,34G                           | 112,3                               | 94,74            |
|            |                       |                               |            | A2P9QX                              | DE000A2P9QX4 | 757307 | FIVV-MIC-Mandat-Offensiv, Inhaber-Anteile                             | Put/Call     |        |                         | 102,5 G                     | 104,63G                           | 112,76                              | 97,42            |
|            | 1 : 1                 |                               |            | 663659                              | DE0006636590 | 663659 | HMT Euro Seasonal LongShort, Inhaber-Anteilsklasse AK R               |              |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 |                               |            | 531696                              | DE0005316962 | 531696 | PSM Growth UI, Inhaber-Anteile                                        | Put/Call     |        |                         | 64,81 G                     | 65,02G                            | 67,58                               | 64,28            |
|            | 1 : 1                 |                               |            | 531712                              | DE0005317127 | 531712 | R + P UNIVERSAL-FONDS, Inhaber-Anteile I                              | Put/Call     |        |                         | 153,65 G                    | 154,82G                           | 168,62                              | 140,58           |
|            | 1 : 1                 |                               |            | 531731                              | DE0005317317 | 531731 | Sarasin-FairInvest-Uni.-Fonds, Inhaber-Anteile I                      | Put/Call     |        |                         | 53,49 G                     | 53,76G                            | 54,35                               | 51,3             |
|            | 1 : 1                 |                               |            | 531732                              | DE0005317325 | 531732 | HannoverscheBasisInvest, Inhaber-Anteile                              | Put/Call     |        |                         | 58,48 G                     | 58,51G                            | 58,93                               | 57,11            |
|            | 1 : 1                 |                               |            | 531733                              | DE0005317333 | 531733 | HannoverscheMediumInvest, Inhaber-Anteile                             | Put/Call     |        |                         | 70,08 G                     | 70,54G                            | 71,17                               | 62,87            |
|            | 1 : 1                 | 13.12.10 - 01.01.00           |            | 847341                              | DE0008473414 | 847341 | HannoverscheMaxInvest, Inhaber-Anteile                                | Put/Call     |        |                         | 58,42 G                     | 58,86G                            | 60,14                               | 49,3             |
|            | 1 : 1                 | 13.12.10 - 01.01.00           |            | 847347                              | DE0008473471 | 847347 | SEB Total Return Bond Fund, Inhaber-Anteile                           | Put/Call     |        |                         | 21,68 G                     | 21,68G                            | 21,7                                | 21,14            |
|            | 1 : 1                 | 02.11.09 - 01.01.00           |            | 848373                              | DE0008483736 | 848373 | SEB Aktienfonds, Inhaber-Anteile                                      | Put/Call     |        |                         | 137,04 G                    | 139,03G                           | 139,03                              | 109,99           |
|            | 1 : 1                 | 25.01.11 - 01.01.00           |            | 848398                              | DE0008483983 | 848398 | FIDUKA-UNIVERSAL-FONDS I, Inhaber-Anteile R                           | Put/Call     |        |                         | 240,38 G                    | 241,77G                           | 257,37                              | 221,82           |
|            | 1 : 1                 | 22.12.11 - 01.01.00           |            | 848820                              | DE0008488206 | 848820 | Merck Finck Verm.str. Def. UI, Inhaber-Anteile A                      | Put/Call     |        |                         | 39,86 G                     | 39,89G                            | 39,95                               | 37,96            |
|            | 1 : 1                 | 22.12.11 - 01.01.00           |            | 848821                              | DE0008488214 | 848821 | UBS(D)Akt.fds-Special I Dtltd, Inhaber-Anteile                        | Put/Call     |        |                         | 1.093,35 G                  | 1101,42G                          | 1.103,05                            | 903,65           |
|            | 1 : 1                 | 01.01.00 - 28.08.14           |            | 849143                              | DE0008491432 | 849143 | UBS(D)Equity Fund-Glob.Opport., Inhaber-Anteile                       | Put/Call     |        |                         | 324,79 G                    | 331,55G                           | 344,02                              | 263,39           |
|            | 1 : 1                 | 09.02.11 - 01.01.00           |            | 849154                              | DE0008491549 | 849154 | HWG-FONDS, Inhaber-Anteile                                            | Put/Call     |        |                         | 579,71 G                    | 584,73G                           | 596,19                              | 503,09           |
|            | 1 : 1                 | 09.02.11 - 01.01.00           |            | 849067                              | DE0008490673 | 849067 | BW-RENTA-UNIVERSAL-FONDS, Inhaber-Anteile                             | Put/Call     |        |                         | 26,65 G                     | 26,69G                            | 26,69                               | 25,73            |
|            |                       |                               |            |                                     |              |        | DEGUSSA BANK UNIV.-RENTENFONDS, Inhaber-Anteile                       | Put/Call     |        |                         | 58,29 G                     | 58,32G-8,72-8,93                  | 58,93                               | 52,54            |
|            | 1 : 1                 | 01.07.09 - 01.01.00           |            | 847119                              | DE0008471194 | 847119 | WWK-Rent, Inhaber-Anteile                                             | Put/Call     |        |                         | 36,41 G                     | 36,44G                            | 36,44                               | 35,42            |
|            | 1 : 1                 | 13.12.10 - 01.01.00           |            | 847431                              | DE0008474313 | 847431 | SEB Zinsglobal, Inhaber-Anteile                                       | Put/Call     |        |                         | 22,8 G                      | 22,81G                            | 24,72                               | 22,7             |
|            | 1 : 1                 | 13.12.10 - 01.01.00           |            | 847438                              | DE0008474388 | 847438 | SEB Europafonds, Inhaber-Anteile                                      | Put/Call     |        |                         | 72,53 G                     | 73,1G                             | 74,37                               | 61,15            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 10.11.11           |            | 847033                              | DE0008470337 | 847033 | Universal-Investment-Gesellschaft mbH                                 |              |        |                         |                             |                                   |                                     |                  |
| 1          | 1 : 1                 | 20.08.13 - 01.01.00           |            | 847046                              | DE0008470469 | 847046 | Invesco Europa Core Aktienfds, Inhaber-Anteile                        | Put/Call     |        |                         | 216,41 G                    | 219,42G                           | 221,27                              | 189,34           |
| 1          | 1 : 1                 | 20.08.13 - 01.01.00           |            | 847047                              | DE0008470477 | 847047 | Invesco Global Dynamik Fonds, Inhaber-Anteile                         | Put/Call     |        |                         | 250,14 G                    | 252,44G                           | 256,57                              | 225,83           |
|            |                       |                               |            | A3ERMG                              | DE000A3ERMG0 | 823497 | Invesco Umwelt u.Nachhaltig.Fd, Inhaber-Anteile                       | Put/Call     |        |                         | 185,05 G                    | 187,26G                           | 201,8                               | 160,07           |
|            |                       |                               |            | A3ERML                              | DE000A3ERML0 | 765582 | K&K - Wachstum & Innovation, Inhaber-Anteile R                        | Put/Call     |        |                         | 143,1 G                     | 143,87G                           | 144,37                              | 110,48           |
|            |                       |                               |            | A3DEBY                              | DE000A3DEBY6 | 765067 | Velten Strategie Welt, Inhaber-Anteilsklasse C                        | Put/Call     |        |                         | 137,23 G                    | 137,71G                           | 142,55                              | 103,25           |
|            |                       |                               |            | A3D058                              | DE000A3D0588 | 786639 | Kahler & Kurz Aktienfonds, Inhaber-Anteile Retail                     | Put/Call     |        |                         | 118,08 G                    | 119,71G                           | 135,19                              | 103,62           |
|            |                       |                               |            | A2QK48                              | DE000A2QK480 | 772897 | Cybersecurity Leaders, Inhaber-Anteile R                              | Put/Call     |        |                         | 76,72 G                     | 75,99G                            | 81,29                               | 54,06            |
|            |                       |                               |            | A2QK49                              | DE000A2QK498 | 772898 | Castell Digital Opportunities, Inhaber-Anteile                        | Put/Call     |        |                         | 124,39 G                    | 125,22G                           | 131,45                              | 100,43           |
|            |                       |                               |            | A3C91C                              | DE000A3C91C5 | 862909 | Castell Aktien Global, Inhaber-Anteile                                | Put/Call     |        |                         | 118,2 G                     | 119,25G                           | 125,93                              | 101,01           |
|            |                       |                               |            | A2QCXL                              | DE000A2QCXL5 | 164004 | ColQ Collective Intelligen.Fd, Inhaber-Anteile R                      | Put/Call     |        |                         | 181,57 G                    | 180,66G                           | 186,18                              | 124,48           |
|            |                       |                               |            | A2QCXX                              | DE000A2QCXX0 | 164013 | HMT Aktien Innovation ESG, Inhaber-Anteile R                          | Put/Call     |        |                         | 78,32 G                     | 78,93G                            | 78,93                               | 66,03            |
|            |                       |                               |            | A2QCXY                              | DE000A2QCXY8 | 164031 | TimmlInvest Europa Plus Fonds, Inhaber-Anteile P                      | Put/Call     |        |                         | 112,92 G                    | 113,87G                           | 115,8                               | 99,99            |
|            |                       |                               |            | A2POU9                              | DE000A2POU90 | 853137 | Ethius Global Impact, Inhaber-Anteile Privat EUR                      | Put/Call     |        |                         | 93,87 G                     | 95,06G                            | 100,88                              | 82,6             |
|            |                       |                               |            | A2POUL                              | DE000A2POULO | 771747 | HanseMerkur Strat. Ausgew. ESG, Inhaber-Anteile                       | Put/Call     |        |                         | 119,96 G                    | 121,23G                           | 122,3                               | 106,44           |
| 1          | 1 : 1                 | 01.01.00 - 22.12.14           |            | 531512                              | DE0005315121 | 531512 | HMT Euro Aktien Seasonal, Inhaber-Anteile AK R                        | Put/Call     |        |                         | 101,39 G                    | 102,6G                            | 104,69                              | 97,37            |
|            | 1 : 1                 | 02.01.12 - 01.01.00           |            | 975165                              | DE0009751651 | 975165 | RSI International UI, Inhaber-Anteile                                 | Put/Call     |        |                         | 58,93 G                     | 59,62G                            | 62,37                               | 51,72            |
|            | 1 : 1                 |                               |            | 976920                              | DE0009769208 | 976920 | UBS(D)Equity Fd-Small.Germ.Cos, Inhaber-Anteile                       | Put/Call     |        |                         | 619,6 G                     | 622,2G                            | 624,77                              | 482,31           |
|            | 1 : 1                 |                               |            | 976924                              | DE0009769240 | 976924 | SEB EuroCompanies, Inhaber-Anteile                                    | Put/Call     |        |                         | 82,57 G                     | 82,98G                            | 84,76                               | 69,53            |
|            | 1 : 1                 | 01.06.10 - 01.01.00           |            | 979772                              | DE0009797720 | 979772 | SEB GenerationPlus, Inhaber-Anteile                                   | Put/Call     |        |                         | 71,84 G                     | 72,18G                            | 73,14                               | 62,38            |
|            | 1 : 1                 |                               |            | 979775                              | DE0009797753 | 979775 | Dt.Postbk.Europaf.Aktien, Inhaber-Anteile                             | Put/Call     |        |                         | 97,22 G                     | 97,86G                            | 98,09                               | 80,31            |
|            | 1 : 1                 |                               |            | 979777                              | DE0009797779 | 979777 | Dt.Postbk.Global Player, Inhaber-Anteile                              | Put/Call     |        |                         | 87,65 G                     | 88,49G                            | 97,49                               | 74,39            |
|            | 1 : 1                 |                               |            | 979953                              | DE0009799536 | 205589 | Postbk.Best Invest Wachstum, Inhaber-Anteile                          | Put/Call     |        |                         | 57,79 G                     | 58,18G                            | 60,37                               | 54,93            |
|            | 1 : 1                 |                               |            | 979075                              | DE0009790758 | 979075 | GR Noah, Inhaber-Anteile                                              | Put/Call     |        |                         | 38,24 G                     | 37,53G                            | 38,24                               | 25,29            |
|            | 1 : 1                 |                               |            | 979076                              | DE0009790766 | 979076 | WM AKTIEN GLOBAL UI-FONDS, Inhaber-Anteile B                          | Put/Call     |        |                         | 192,81 G                    | 191,67G                           | 197,11                              | 159,13           |
|            |                       |                               |            |                                     |              |        | HP&P Europe Equity, Inhaber-Anteilsklasse A                           | Put/Call     |        |                         | 113,24 G                    | 113,83G                           | 113,83                              | 88,18            |
|            |                       |                               |            |                                     |              |        | Universal-Investment-Luxembourg S.A.                                  |              |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 13.12.13           |            | 972580                              | LU0044747169 | 972580 | Gl.Adv.-Ling.Maj.Mar.Val., Actions Nominatives A o.N.                 | Put/Call     |        |                         | 4.663,23 G                  | 4704,82G                          | 4.704,82                            | 3.767,61         |
|            | 1 : 1                 |                               |            | 725245                              | LU0154397185 | 725245 | Saphir Global - BALANCED, Nam.-An. B o.N.                             | Put/Call     |        |                         | 38,47 G                     | 38,68G                            | 38,68                               | 34,54            |
|            | 1 : 1                 | 01.01.00 - 13.12.13           |            | 725246                              | LU0154397342 | 725246 | Saphir Global - DEFENSIV, Nam.-An. B o.N.                             | Put/Call     |        |                         | 18,26 G                     | 18,32G                            | 18,72                               | 17,5             |
|            | 1 : 1                 | 01.01.00 - 13.12.13           |            | 725247                              | LU0154397698 | 725247 | Saphir Global - VALUE, Nam.-An. B o.N.                                | Put/Call     |        |                         | 25,05 G                     | 25,21G                            | 25,63                               | 22,75            |
|            | 1 : 1                 | 01.01.00 - 13.12.13           |            | 725263                              | LU0154399124 | 725263 | Saphir Global - CHANCE, Nam.-An. B o.N.                               | Put/Call     |        |                         | 32,52 G                     | 32,54G                            | 32,81                               | 28,33            |
|            | 1 : 1                 |                               |            | 603328                              | LU0124167924 | 603328 | FPM Funds-Stock.Germany All C., Inhaber-Anteile C o.N.                | Put/Call     |        |                         | 562,96 G                    | 573,32G                           | 573,32                              | 425,96           |
|            | 1 : 1                 |                               |            | 972996                              | LU0047906267 | 972996 | Gl.Adv.-Lin.Eme.Mar.Val., Actions Nominatives A o.N.                  | Put/Call     |        |                         | 2.731,12 G                  | 2731,55G                          | 2.731,55                            | 2.204,82         |
|            | 1 : 1                 | 01.01.00 - 31.12.06           |            | 216720                              | LU0162829799 | 974581 | FISCH Convert.Gbl Defens.Fd, Namens-Anteile AE o.N.                   | Put/Call     |        |                         | 166,38 G                    | 166,68G                           | 166,68                              | 151,55           |
|            | 1 : 1                 | 01.01.00 - 31.12.06           |            | 216723                              | LU0162829872 | 974581 | FISCH Convert.Gbl Defens.Fd, Namens-Anteile AE2 o.N.                  | Put/Call     |        |                         | 154,02 G                    | 154,3G                            | 154,3                               | 140,63           |
| 1          |                       |                               |            | A2P2R4                              | US92189H8051 | 711142 | Van Eck Associates Corp.                                              |              |        |                         |                             |                                   |                                     |                  |
|            |                       |                               |            |                                     |              |        | VanEck Rare Earth+Str.Met.ETF, Registered Shares New o.N.             | Put/Call     |        |                         | 45,45 G                     | 44,2G                             | 45,45                               | 29,4             |
| 1          |                       |                               |            | A2QC5J                              | IE00BMC38736 | 757343 | VanEck Asset Management B.V.                                          |              |        |                         |                             |                                   |                                     |                  |
|            |                       |                               |            |                                     |              |        | VanEck Semiconductor UC.ETF, Reg. Shares o. N.                        | Put/Call     |        |                         | 40,41 G                     | 40,81G                            | 43,17                               | 26,82            |
|            | 1 : 1                 | 01.01.00 - 30.01.14           |            | 972048                              | LU0035738771 | 229099 | Vontobel Asset Management S.A.                                        |              |        |                         |                             |                                   |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 30.01.14           |            | 972048                              | LU0035738771 | 229099 | Vontobel Fd -Swi.Franc BdFor., Actions Nom. B-CHF o.N.                | Put/Call     |        |                         | 251,35 G                    | 251,2G                            | 251,75                              | 237,86           |
|            | 1 : 1                 | 01.01.00 - 30.01.14           |            | 972721                              | LU0040506734 | 972721 | Vontobel-Emerging Markets Equ., Actions Nom. A-USD o.N.               | Put/Call     |        |                         | 508,04 G                    | 509,47G                           | 526,75                              | 441              |
|            | 1 : 1                 | 01.01.00 - 30.01.14           |            | 578796                              | LU0120694996 | 578795 | Vontobel-Swiss Money, Actions Nom. B-CHF o.N.                         | Put/Call     |        |                         | 121,72 G                    | 121,47G                           | 122,67                              | 117,15           |
|            | 1 : 1                 | 07.04.22 - 27.04.22           |            | 987181                              | LU0080215030 | 987181 | Vontobel-Eastern European Bond, Actions Nom. A-EUR o.N.               | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 30.01.14           |            | 987182                              | LU0080215204 | 987181 | Vontobel-Eastern European Bond, Actions Nom. B-EUR o.N.               | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 30.01.14           |            | 724774                              | LU0153585723 | 724773 | Vontobel-Euro Corp.Bond, Actions Nom. B-EUR o.N.                      | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
|            | 1 : 1                 | 01.01.00 - 30.01.14           |            | 578798                              | LU0120689640 | 578797 | Vontobel-Euro Short Term Bond, Actions Nom. B-EUR o.N.                | Put/Call     |        |                         | 141,37 G                    | 141,41G                           | 141,41                              | 138,67           |
|            | 1 : 1                 | 01.01.00 - 30.01.14           |            | 724771                              | LU0153585137 | 724739 | Vontobel-European Equity, Actions Nom. B-EUR o.N.                     | Put/Call     |        |                         | 435,36 G                    | 437,4G                            | 455,56                              | 357,02           |
|            | 1 : 1                 | 01.01.00 - 30.01.14           |            | 724773                              | LU0153585566 | 724773 | Vontobel-Euro Corp.Bond, Actions Nom. A-EUR o.N.                      | Put/Call     |        |                         | 100,6 G                     | 100,68G                           | 100,68                              | 97,41            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG                        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|            | 1 : 1                 | 01.01.00 - 30.01.14           |            | 796576                              | LU0129603360 | 796575 | Vontobel Asset Management S.A.<br>Vontobel-Global Equity Income, Actions Nom. B-USD o.N.     | Put/Call     |        |                         | 332,18 G                    | 331,12G                           | 342,42                              | 296,86           |
|            | 1 : 1                 | 01.01.00 - 30.01.14           |            | 972046                              | LU0035765741 | 972046 | Vontobel-US Equity, Actions Nom. B-USD o.N.                                                  | Put/Call     |        |                         | 2.232,22 G                  | 2241,98G                          | 2.437,03                            | 1.958,73         |
|            | 1 : 1                 | 01.01.00 - 30.01.14           |            | 972047                              | LU0035745552 | 972047 | Vontobel-Global Active Bond, Act.Nom. H (hedged) USD oN                                      | Put/Call     |        |                         | 311,43 G                    | 310,77G                           | 346,15                              | 307,56           |
|            | 1 : 1                 | 01.01.00 - 30.01.14           |            | 972051                              | LU0035744829 | 972051 | Vontobel Fund - Green Bond, Actions Nom. B-EUR o.N.                                          | Put/Call     |        |                         | 376,98 G                    | 377,58G                           | 377,58                              | 366,53           |
|            | 1 : 1                 | 01.01.00 - 30.01.14           |            | 972714                              | LU0035744233 | 972051 | Vontobel Fund - Green Bond, Actions Nom. A-EUR o.N.                                          | Put/Call     |        |                         | 131,74 G                    | 131,95G                           | 131,95                              | 127,74           |
|            | 1 : 1                 | 01.01.00 - 30.01.14           |            | 972722                              | LU0040507039 | 972721 | Vontobel-Emerging Markets Equ., Actions Nom. B-USD o.N.                                      | Put/Call     |        |                         | 622,76 G                    | 625,98G                           | 650,59                              | 537,21           |
|            | 1 : 1                 |                               |            | 986275                              | LU0069514817 | 986275 | VP Fund Solutions [Luxembourg] S.A.<br>LiLux Convert, Inhaber-Anteile o.N.                   | Put/Call     |        |                         | 264,89 G                    | 265,32G                           | 268,51                              | 254,43           |
| 1          | 1 : 1                 | 01.01.00 - 09.10.14           |            | 973677                              | LU0083353978 | 973677 | LiLux Umbrella Fund-LiLux Rent, Inhaber-Anteile o.N.                                         | Put/Call     |        |                         | 242,89 G                    | 243,18G                           | 247,11                              | 235,87           |
| 1          | 1 : 1                 | 02.02.15 - 01.01.00           |            | 976528                              | DE0009765289 | 976528 | Warburg Invest Kapitalanlagegesellschaft mbH<br>G&W - ORDO - STIFTUNGSFONDS, Inhaber-Anteile | Put/Call     |        |                         | 17,39 G                     | 17,38G                            | 18,08                               | 17,02            |
| 1          | 1 : 1                 | 02.02.15 - 01.01.00           |            | 976530                              | DE0009765305 | 976530 | WARBURG-MULTI-ASSET-SELECT, Inhaber-Anteile R                                                | Put/Call     |        |                         | 86,79 G                     | 86,72G                            | 90,61                               | 80,62            |
| 1          | 1 : 1                 |                               |            | 976537                              | DE0009765370 | 976537 | Warb.Class.Vermögensmanage.Fds, Inhaber-Anteile                                              | Put/Call     |        | 600000                  | 27,04 G                     | 27G                               | 29,04                               | 24,15            |
| 1          | 1 : 1                 |                               |            | 976539                              | DE0009765396 | 976539 | WARBURG - Liquid Alternatives, Inhaber-Anteile R                                             | Put/Call     |        |                         | 30,34 G                     | 30,33G                            | 32,06                               | 26,49            |
| 1          | 1 : 1                 |                               |            | 976544                              | DE0009765446 | 976544 | G&W - Aktien Deutschl.Trendfds, Inhaber-Anteile                                              | Put/Call     |        |                         | 50,31 G                     | 49,87G                            | 50,31                               | 40,3             |
| 1          | 1 : 1                 |                               |            | 978473                              | DE0009784736 | 978473 | WARBURG Global Fixed Income, Inhaber-Anteile R                                               | Put/Call     |        |                         | 42,98 G                     | 43,04G                            | 44,21                               | 42,89            |
| 1          | 1 : 1                 |                               |            | 678026                              | DE0006780265 | 211891 | WARBURG INV.RESP.-Eur.Equities, Inhaber-Anteile A                                            | Put/Call     |        |                         | 56,55 G                     | 57,22G                            | 58,06                               | 48,44            |
| 1          | 1 : 1                 | 09.01.25 - 05.02.25           |            | 980142                              | DE0009801423 | 980142 | WestInvest Gesellschaft für Investmentfonds mbH<br>WestInvest InterSelect, Inhaber-Anteile   | Put/Call     |        |                         | 44,8 G                      | 44,8G                             | 46,8                                | 43,8             |
|            | 1 : 1                 | 01.01.00 - 28.12.12           |            | 631999                              | LU0126855641 | 631999 | WWK Investment S.A.<br>WWK Select - Balance, Inhaber-Anteile B o.N.                          | Put/Call     |        |                         | 20,86 G                     | 20,84G                            | 21,39                               | 18,57            |
|            | 1 : 1                 | 01.01.00 - 28.12.12           |            | 632034                              | LU0126856375 | 632034 | WWK Select Top Global Equity, Inhaber-Anteile B o.N.                                         | Put/Call     |        |                         | 19,4 G                      | 19,42G                            | 20,76                               | 16,75            |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                             |                                          |                                                   |                             | ISMA         | B/F |
|                                 |                                   |                                 |                 |                                     |              | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b> |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK1                              | GB00B15KY211 | Null-Kupon, BG Cmdty Nickel 4W TRZT12/Unl.                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK2                              | GB00B15KY328 | Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK3                              | GB00B15KY435 | Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK4                              | GB00B15KY542 | Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX                      |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK5                              | GB00B15KY658 | Null-Kupon, ZT06/Und.Bloomberg Sugar Sub                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK7                              | GB00B15KY872 | Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK8                              | GB00B15KYH63 | Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRK9                              | GB00B15KY989 | Null-Kupon, ZT06/Und.UBS Commod.IDX                         |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKP                              | GB00B15KXN58 | Null-Kupon, BBG Cmdty Alum 4W TR ZT12/Unl.                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKR                              | GB00B15KXQ89 | Null-Kupon, BG Cmdty Copper 4WTR ZT12/Unl.                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKT                              | GB00B15KXT11 | Null-Kupon, ZT06/Und. Bloomberg Cotton Sub                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKU                              | GB00B15KXV33 | Null-Kupon, ZT06/Und.Bloomberg WTI Crude                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKV                              | GB00B15KXW40 | Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKW                              | GB00B15KXX56 | Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKX                              | GB00B15KXY63 | Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRKZ                              | GB00B15KY096 | Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLA                              | GB00B15KYB02 | Null-Kupon, ZT06/Und. UBS Energ.S-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLC                              | GB00B15KYL00 | Null-Kupon, ZT06/Und. UBS Grain.S-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLD                              | GB00B15KYG56 | Null-Kupon, ZT06/Und.UBS In.Me.S-IDX                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLE                              | GB00B15KYC19 | Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLG                              | GB00B15KYF40 | Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX                       |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0KRLH                              | GB00B15KYJ87 | Null-Kupon, ZT06/Und. UBS Soft S-IDX                        |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXT                              | JE00B24DMC49 | Null-Kupon, ZT07/Und.DJUBS Commodity Idx.                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXU                              | JE00B24DMD55 | Null-Kupon, ZT07/Und.DJUBS Energy S.Idx                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXX                              | JE00B24DMJ18 | Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0SVXY                              | JE00B24DMK23 | Null-Kupon, ZT07/Und.UBS Agricult.S.IDX                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V4ZX                              | JE00B24DK975 | Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5BA                              | JE00B2NFTS64 | Null-Kupon, ZT08/Und.2X DAILY LONG SILVER                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5V2                              | JE00B2NFTW01 | Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V5V4                              | JE00B2NFTD12 | Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V607                              | JE00B2NFV803 | Null-Kupon, ZT08/Und.2X DAILY LONG COCOA                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V60A                              | JE00B2NFV134 | Null-Kupon, ZT08/Und.2X DY LONG Platinum                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6BQ                              | JE00B24DKK82 | Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6Y0                              | JE00B24DKJ77 | Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6YV                              | JE00B24DKC09 | Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6YZ                              | JE00B24DKH53 | Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6Z0                              | JE00B2NFTL95 | Null-Kupon, ZT08/Und.2X DAILY LONG GOLD                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6ZP                              | JE00B2NFT427 | Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6ZW                              | JE00B2NFTF36 | Null-Kupon, ZT08/Und.2X DAILY LONG COPPER                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A0V6ZX                              | JE00B2NFTG43 | Null-Kupon, ZT08/Und.2X DAILY LONG CORN                     |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1N49M                              | JE00B78CGV99 | Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1N49N                              | JE00B78CP782 | Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A1RX1N                              | JE00B6SV8B36 | Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC41                              | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil                  |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC4J                              | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS                    |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC83                              | JE00BDD9QB77 | Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL                   |                                          |                                                   |                             |              |     |
| US\$                            | 1                                 | endlos                          |                 | A2BC84                              | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT                    |                                          |                                                   |                             |              |     |

|              |                                            |
|--------------|--------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Seite 363 |
|--------------|--------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                            |                                           |                             |                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                            |                                           |                             |                                   |                  |                  |
| 10                 | Euro 7,49                       | Euro 8,14 | 16.12.24                                  |       | A0Q0U0                              | LU0342677829 | Allianz Global Investors GmbH [Luxembourg Branch]          |                                           |                             |                                   | 536,09           | 409,95           |
| 10                 |                                 |           |                                           |       | A0Q0U9                              | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained                             | 1                                         | 479,18 G                    | 484,85G                           |                  |                  |
| 10                 | US\$ 0,39                       | US\$ 0,4  | 16.12.24                                  |       | A0Q1A4                              | LU0348751388 | AGIF-All.Gl. Eq. Unconstrained                             | 1                                         | 36,89 G                     | 37,23G                            | 41,06            | 31,75            |
| 10                 | US\$ 3,17                       | US\$ 3,17 | 16.12.24                                  |       | A0Q1A4                              | LU0348751388 | AGIF-All.Japan Equity                                      | 1                                         | 24,96 G                     | 25,32G                            | 25,78            | 21,32            |
| 10                 |                                 |           |                                           |       | A0Q1G0                              | LU0348783233 | AGIF-All.Oriental Income                                   | 1                                         | 200,5 G                     | 200,73G                           | 200,73           | 152,73           |
| 10                 |                                 |           |                                           |       | A0Q1G8                              | LU0348784397 | AGIF-All.Oriental Income                                   | 1                                         | 233,18 G                    | 232,6G                            | 233,18           | 173,45           |
| 10                 |                                 | US\$ 1,06 | 16.12.24                                  |       | A0Q1H6                              | LU0348788117 | AGIF-All.Asia ex China Equity                              | 1                                         | 72,58 G                     | 72G                               | 73,61            | 59,6             |
| 10                 |                                 |           |                                           |       | A0Q1N4                              | LU0348816934 | AGIF-All.Total Rtn Asian Equ.                              | 1                                         | 39,46 G                     | 39,35G                            | 40,21            | 32,23            |
| 10                 |                                 | Euro 1,67 | 16.12.24                                  |       | A0Q1P1                              | LU0348825174 | AGIF-All.China Equity                                      | 1                                         | 136,43 G                    | 136G                              | 142,52           | 112,34           |
| 10                 |                                 | US\$ 0,74 | 16.12.24                                  |       | A0Q1P2                              | LU0348825331 | AGIF-All.China Equity                                      | 1                                         | 55,28 G                     | 55,08G                            | 57,82            | 45,72            |
| 10                 |                                 |           |                                           |       | A0Q1QA                              | LU0348827113 | AGIF-All.China Equity                                      | 1                                         | 11,1 G                      | 11,07G                            | 11,63            | 9,13             |
| 10                 | Euro 3,46                       | Euro 4,72 | 16.12.24                                  |       | A0X78X                              | LU0482909818 | AGIF-Allianz Eur.High Yield Bd                             | 1                                         | 114,84 G                    | 114,92G                           | 114,92           | 109,48           |
| 10                 | Euro 3,73                       | Euro 4,28 | 16.12.24                                  |       | A12BH6                              | LU1111122583 | AGIF-All.Europ.Equity Dividend                             | 1                                         | 105,5 G                     | 107,3G                            | 110,25           | 93,47            |
| 10                 | Euro 2,61                       | Euro 2,68 | 16.12.24                                  |       | A0RF5F                              | LU0414045582 | AGIF-All.Europ.Equity Dividend                             | 1                                         | 153,74                      | 154,27G                           | 158,16           | 133,86           |
| 10                 |                                 |           |                                           |       | A0RF5H                              | LU0414045822 | AGIF-All.Europ.Equity Dividend                             | 1                                         | 359,56 G                    | 365,46G                           | 376,51           | 318,69           |
| 10                 | Euro 3,07                       | Euro 3,79 | 16.12.24                                  |       | A2DKAR                              | LU1548497186 | AGIF-All.Gl.Artif.Intelligence                             | 1                                         | 266,59                      | 270,07G                           | 305,35           | 199,22           |
| 10                 |                                 |           |                                           |       | A2DKAU                              | LU1548497699 | AGIF-All.Gl.Artif.Intelligence                             | 1                                         | 278,7 G                     | 282,22G                           | 319,25           | 205,47           |
| 10                 | Euro 2,5                        | Euro 2,44 | 16.12.24                                  |       | A1XCBF                              | LU1019989323 | AGIF-All.Dyna.Mult.As.St.SRI50                             | 1                                         | 163,83 G                    | 166,3G                            | 172,21           | 147,27           |
| 10                 | Euro 1,62                       | Euro 1,9  | 16.12.24                                  |       | A1JGR4                              | LU0631905352 | AGIF-All.Renminbi Fixed Income                             | 1                                         | 97,21 G                     | 97,15G                            | 97,29            | 95,65            |
| 10                 |                                 |           |                                           |       | A1JFWE                              | LU0604766674 | AGIF-All.Gl.Metals+Mining                                  | 1                                         | 73,02 G                     | 73,34G                            | 73,34            | 56,75            |
| 10                 | Euro 2,54                       | Euro 2,49 | 16.12.24                                  |       | A1C5BQ                              | LU0542502157 | AGIF-Allianz Europe Equity SRI                             | 1                                         | 179,18 G                    | 181,31G                           | 182,92           | 153,53           |
| 10                 | Euro16,14                       | Euro14,7  | 16.12.24                                  |       | A1H6Y5                              | LU0585535577 | Allianz Euro Cash                                          | 1                                         | 948,57 G                    | 948,62G                           | 948,62           | 934,2            |
| 10                 | Euro 1,19                       | Euro 0,94 | 16.12.24                                  |       | A1H67A                              | LU0589944643 | AGIF-All.Gl.Metals+Mining                                  | 1                                         | 61,43 G                     | 61,41G                            | 61,43            | 48,41            |
| 4                  | Euro 2,3                        | Euro 2,7  | 16.06.25                                  |       | A12BRD                              | DE000A12BRD6 | Ampega Investment GmbH                                     | 1                                         |                             |                                   |                  |                  |
| 7                  |                                 | Euro 2,17 | 05.08.24                                  |       | A12BRH                              | DE000A12BRH7 | Ampega Diversity Plus Aktienf.                             | 1                                         | 157,53 G                    | 158,55G                           | 164,97           | 135,34           |
| 1                  | Euro 2,66                       | Euro 3,4  | 27.11.24                                  |       | A0YAX5                              | DE000A0YAX56 | T3 Global Allocation                                       | 1                                         | 146,76 G                    | 146,66G                           | 152,1            | 132,67           |
| 1                  | Euro 1,96                       | Euro 2,07 | 27.11.24                                  |       | A0Q8HP                              | DE000A0Q8HP2 | Zantke Euro High Yield AMI                                 | 1                                         | 122 G                       | 122,08G                           | 122,08           | 115,8            |
| 7                  | Euro 2,55                       | Euro 2,85 | 02.08.24                                  |       | A0Q8HP                              | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI                              | 1                                         | 119,31 G                    | 119,39G                           | 119,39           | 116,31           |
| 5                  |                                 |           |                                           |       | A0MY1D                              | DE000A0MY1D3 | Tresides Balanced Return AMI                               | 1                                         | 103,4 G                     | 103,31G                           | 103,77           | 96,43            |
| 1                  |                                 |           |                                           |       | A0NE4U                              | DE000A0NE4U4 | GlobalManagement Chance 100                                | 1                                         | 103,4 G                     | 103,31G                           | 103,77           | 96,43            |
| 1                  |                                 |           |                                           |       | A0NFHF                              | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal.                              | 1                                         | 15,86 G                     | 15,92G                            | 15,96            | 14,26            |
| 1                  | Euro 0,9                        | Euro 1,32 | 06.03.25                                  |       | A0NGJV                              | DE000A0NGJV5 | terrAssisi Renten I AMI                                    | 1                                         | 223,58 G                    | 223,82G                           | 234,99           | 216,94           |
| 4                  | Euro 2,72                       | Euro 3,38 | 16.06.25                                  |       | A1C4DP                              | DE000A1C4DP5 | CT Welt Portfolio AMI                                      | 1                                         | 96,7 G                      | 96,72G                            | 97,39            | 95,34            |
| 10                 | Euro 4                          | Euro 2,29 | 26.11.24                                  |       | A1C4DW                              | DE000A1C4DW1 | CT Welt Portfolio AMI                                      | 1                                         | 189,14 G                    | 190,24G                           | 200              | 158,98           |
| 7                  | Euro 4                          | Euro 4,5  | 02.08.24                                  |       | A1J3AE                              | DE000A1J3AE0 | Mayerhofer Strategie AMI                                   | 1                                         | 149,39 G                    | 149,38G                           | 155,21           | 132,22           |
| 6                  |                                 |           |                                           |       | A1J3AF                              | DE000A1J3AF7 | Tresides Dividend & Growth AMI                             | 1                                         | 181,58 G                    | 182,67G                           | 184,48           | 153,44           |
| 10                 | Euro 2,45                       | Euro 2,12 | 25.11.24                                  |       | A1W1MH                              | DE000A1W1MH5 | I-AM ETFs-Portfolio Select                                 | 1                                         | 77,6 G                      | 77,4G                             | 81,88            | 68,02            |
| 4                  | Euro 1,04                       | Euro 1,3  | 16.06.25                                  |       | A0DNVT                              | DE000A0DNVT1 | Tresides Commodity One                                     | 1                                         | 145,05 G                    | 144,75G                           | 145,37           | 129,61           |
| 10                 | Euro 0,15                       | Euro 0,1  | 29.11.23                                  |       | 984748                              | DE0009847483 | CT Welt Portfolio AMI                                      | 1                                         | 73,06 G                     | 73,46G                            | 76,52            | 61,17            |
| 1                  | Euro 0,04                       | Euro 0,67 | 30.04.25                                  |       | A0B6WX                              | AT0000634704 | Ampega Real Estate Plus                                    | 1                                         | 80 -T                       | 80-T                              | 80               | 80               |
| 12                 |                                 |           |                                           |       | A0LFPX                              | AT0000A03K55 | C-QUADRAT ARTS Total Ret.Bal.                              | 1                                         | 212,03 G                    | 212,49G                           | 223,77           | 204,52           |
| 1                  |                                 |           |                                           |       | A0F5G9                              | DE000A0F5G98 | C-QU. ARTS Tot.Ret.Val.Inv.Pro.                            | 1                                         | 137,31 G                    | 137,27G                           | 142,57           | 134,23           |
|                    |                                 |           |                                           |       |                                     |              | C-QUADRAT ARTS Tot.Ret.Glo.AMI                             | 1                                         | 133,3 G                     | 133,17G                           | 143,3            | 126,05           |
| 11                 |                                 |           |                                           |       | A0MNT7                              | FR0010424143 | Amundi Asset Management                                    | 1                                         |                             |                                   |                  |                  |
| 11                 |                                 |           |                                           |       | A0MNT8                              | FR0010424135 | MUF-Amundi EuroStoxx50 -2x Inv                             | 1                                         | 0,61 G                      | 0,599G                            | 0,86             | 0,58             |
| 11                 |                                 |           |                                           |       | A0REJT                              | FR0010655746 | MUF-Amundi EuroStoxx50 -1x Inv                             | 1                                         | 7,92 G                      | 7,856G                            | 9,36             | 7,76             |
| 11                 |                                 |           |                                           |       | A0JDGC                              | FR0010261198 | MUF - Amundi IBEX 35                                       | 1                                         | 351,1 G                     | 356,55G                           | 356,55           | 282,45           |
| 11                 |                                 |           |                                           |       | A0ESMK                              | FR0010245514 | MUF-Amundi MSCI Europe IIUE                                | 1                                         | 203,8 G                     | 205,35G                           | 205,85           | 172,66           |
| 4                  | Euro 4,25                       | Euro 1,21 | 10.12.24                                  |       | A0REJQ                              | FR0010655712 | MUF-Amundi Topix II UCITS ETF                              | 1                                         | 165,84 G                    | 169,52G                           | 169,58           | 139,47           |
| 1                  |                                 |           |                                           |       | A0RF42                              | FR0010717090 | AMUNDI ETF DAX UCITS ETF DR                                | 1                                         | 430,1 G                     | 434,8G-1                          | 436,6            | 342,5            |
| 4                  |                                 |           |                                           |       | A0YF2V                              | FR0010821819 | Amundi ETF MSCI EMU High Div.                              | 1                                         | 175,04 G                    | 176,42G                           | 176,42           | 150,18           |
| 7                  |                                 |           |                                           |       | A0X8ZS                              | FR0010755611 | Am.MSCI Europe Ex EMU ESG Sel.                             | 1                                         | 375,85 G                    | 379,15G                           | 387,15           | 326,4            |
| 1                  |                                 |           |                                           |       | A0X9QJ                              | FR0010790980 | Amundi ETF Lev.MSCI USA Daily                              | 1                                         | 21,48 G                     | 21,615G                           | 26,54            | 14,98            |
|                    |                                 |           |                                           |       |                                     |              | Amundi ETF STOXX Europe 50                                 | 1                                         | 123,38 G                    | 124,42G                           | 128,22           | 107,72           |
| 7                  | Euro 0,06                       | Euro 0,03 | 02.09.24                                  |       | A0ERMN                              | AT0000857164 | Amundi Austria GmbH                                        | 1                                         |                             |                                   |                  |                  |
|                    |                                 |           |                                           |       |                                     |              | Amundi Ethik Fonds                                         |                                           | 6,14 G                      | 6,15G                             | 6,31             | 5,78             |
| 1                  | Euro 1,12                       | Euro 1,1  | 17.12.24                                  |       | A0M030                              | DE000A0M0309 | Amundi Deutschland GmbH                                    | 1                                         |                             |                                   |                  |                  |
|                    |                                 |           |                                           |       |                                     |              | PB VP 70                                                   | 1                                         | 71,49 G                     | 71,81G                            | 74,05            | 65,58            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                            |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | Amundi Deutschland GmbH                                    |                                           |                             |                                   |                  |                  |
| 1                  | Euro 1,15                       | Euro 1,13 | 17.12.24                                   |       | A0M031                              | DE000A0M0317 | PB VP 70                                                   | 1                                         | 74 G                        | 74,28G                            | 76,56            | 68,64            |
| 1                  | Euro 1                          | Euro 0,98 | 17.12.24                                   |       | A0M03U                              | DE000A0M03U7 | PB VP 50                                                   | 1                                         | 62,73 G                     | 62,93G                            | 64,9             | 58,97            |
| 1                  | Euro 1,02                       | Euro 1,01 | 17.12.24                                   |       | A0M03V                              | DE000A0M03V5 | PB VP 50                                                   | 1                                         | 64,58 G                     | 64,8G                             | 66,72            | 60,57            |
| 1                  | Euro 1,05                       | Euro 1,04 | 17.12.24                                   |       | A0M03W                              | DE000A0M03W3 | PB VP 50                                                   | 1                                         | 66,91 G                     | 67,12G                            | 69,05            | 62,97            |
| 1                  | Euro 1,08                       | Euro 1,07 | 17.12.24                                   |       | A0M03X                              | DE000A0M03X1 | PB VP 50                                                   | 1                                         | 69,28 G                     | 69,5G                             | 71,39            | 65,54            |
| 1                  | Euro 1,07                       | Euro 1,04 | 17.12.24                                   |       | A0M03Y                              | DE000A0M03Y9 | PB VP 70                                                   | 1                                         | 67,64 G                     | 67,74G                            | 70,16            | 61,62            |
| 1                  | Euro 1,09                       | Euro 1,06 | 17.12.24                                   |       | A0M03Z                              | DE000A0M03Z6 | PB VP 70                                                   | 1                                         | 69,01 G                     | 69,32G                            | 71,56            | 63,54            |
|                    |                                 |           |                                            |       |                                     |              | Amundi Luxembourg S.A.                                     |                                           |                             |                                   |                  |                  |
| 7                  |                                 |           |                                            |       | 939888                              | LU0119099819 | Amundi Fds-AF Eur.Corp.Bd Sel.                             | 1                                         | 20,38 G                     | 20,39G                            | 20,39            | 19,64            |
| 7                  |                                 |           |                                            |       | 602105                              | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd                             | 1                                         | 24,64 G                     | 24,67G                            | 24,67            | 23,4             |
| 7                  |                                 |           |                                            |       | A0DNS3                              | LU0201575346 | Am.Fds-AF Latin America Equity                             | 1                                         | 471,2 G                     | 477,45G                           | 505,6            | 401,96           |
| 7                  |                                 |           |                                            |       | A0DNS5                              | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd                              | 1                                         | 140,9 G                     | 140,59G                           | 141,46           | 137,88           |
| 1                  |                                 |           |                                            |       | A0DPHJ                              | LU0209095446 | Amundi Total Return                                        | 1                                         | 79,01 G                     | 79,06G                            | 79,06            | 70,67            |
| 1                  |                                 |           |                                            |       | A0MJ6G                              | LU0271695388 | Amundi.S.F. - EUR Commodities                              | 1                                         | 29,03 G                     | 29,03G                            | 29,71            | 26,98            |
| 7                  |                                 |           |                                            |       | A0M2HC                              | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd                              | 1                                         | 167,64 G                    | 166,95G                           | 186,26           | 165,66           |
| 7                  |                                 |           |                                            |       | A0M2G2                              | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus                             | 1                                         | 123,4 G                     | 123,88G                           | 124,93           | 103,53           |
| 7                  |                                 |           |                                            |       | A0M2G7                              | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd                              | 1                                         | 224,49 G                    | 223,44G                           | 249,58           | 223,25           |
| 7                  |                                 |           |                                            |       | A0H00S                              | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ.                              | 1                                         | 348,37 G                    | 346,74G                           | 393,89           | 330,35           |
| 7                  |                                 |           |                                            |       | A0JMGA                              | LU0248702192 | Am.Fds-AF Japan Equity Value                               | 1                                         | 123,6 G                     | 124,96G                           | 124,96           | 103,38           |
| 10                 |                                 |           |                                            |       | A2DR4M                              | LU1602144906 | AIS-MSCI PAC.X JPN SRI CPAUE                               | 1                                         | 630,6 G                     | 631,6G                            | 639,5            | 536,9            |
| 10                 |                                 |           |                                            |       | A2DR4P                              | LU1602144732 | AIS-A.MSCI JPN ESG BR.Tran.UE                              | 1                                         | 268,73 G                    | 274,56G                           | 280,58           | 227,4            |
| 10                 |                                 |           |                                            |       | A2DR4R                              | LU1602144575 | AIS-Am.MSCI EMU ESG Selection                              | 1                                         | 323,8 G                     | 324,65G                           | 327,95           | 275,55           |
| 10                 |                                 |           |                                            |       | A2H57Y                              | LU1681046006 | AIS-Am.GI BioEn.UCITS ETF                                  | 1                                         | 337,4 G                     | 342,65G                           | 342,65           | 267,5            |
| 10                 |                                 |           |                                            |       | A2H58P                              | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA                             | 1                                         | 14,59 G                     | 14,766G                           | 15,41            | 12,83            |
| 10                 |                                 |           |                                            |       | A2H59L                              | LU1681047236 | AIS-Amundi EURO STOXX 50                                   | 1                                         | 139,56 G                    | 140,76G                           | 142,48           | 117,62           |
| 7                  |                                 |           |                                            |       | A1H4YB                              | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena                             | 1                                         | 203,6 G                     | 205,76G                           | 227,67           | 189,33           |
| 7                  |                                 |           |                                            |       | A0YC1W                              | LU0442405998 | Amundi Fds-Gl.Infl.Sh.Dur.Bond                             | 1                                         | 105,16 G                    | 104,92G                           | 105,48           | 102,72           |
| 7                  |                                 |           |                                            |       | A0NE3N                              | LU0347592197 | Am.Fds-AF Emerg. World Equity                              | 1                                         | 118,54 G                    | 118,66G                           | 119,14           | 98,9             |
|                    |                                 |           |                                            |       |                                     |              | Aviva Investors Luxembourg                                 |                                           |                             |                                   |                  |                  |
| 1                  |                                 |           |                                            |       | A0MJ7S                              | LU0180621863 | Aviva Inv.-Emerging Markets Bd                             | 1                                         | 11,48 G                     | 11,46G                            | 12,74            | 11,16            |
|                    |                                 |           |                                            |       |                                     |              | AXA Funds Management S.A.                                  |                                           |                             |                                   |                  |                  |
| 1                  |                                 |           |                                            |       | A0M82B                              | LU0327689542 | AXA World Fds-Em.Mkt.Res.Eq.QI                             | 1                                         | 150,33 G                    | 149,87G                           | 151,3            | 126,45           |
| 1                  |                                 |           |                                            |       | A0MKS3                              | LU0266013126 | AXAWF-People & Planet Equity                               | 1                                         | 346,34 G                    | 348,56G                           | 374,47           | 296,74           |
| 1                  |                                 |           |                                            |       | A0JL00                              | LU0251659180 | AXA World Fds-Euro 7-10                                    | 1                                         | 176,12 G                    | 175,78G                           | 176,12           | 169,22           |
| 1                  |                                 |           |                                            |       | A0JL03                              | LU0251661087 | AXA WF-EO Long Duration Bds                                | 1                                         | 192,35 G                    | 191,34G                           | 198,79           | 184,47           |
| 1                  |                                 |           |                                            |       | A0JL0S                              | LU0251659776 | AXA World Fds-Euro Strat.Bonds                             | 1                                         | 186,38 G                    | 186,55G                           | 186,55           | 178,74           |
| 1                  | Euro 4,26                       | Euro11,26 | 29.12.23                                   |       | A0JL1B                              | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds                             | 1                                         | 74,83 G                     | 74,86G                            | 75,01            | 69,8             |
| 1                  |                                 |           |                                            |       | A0F68N                              | LU0216734045 | AXA Wld Fds-Europe Real Estate                             | 1                                         | 209,99 G                    | 206,46G                           | 214,15           | 171,73           |
| 1                  | Euro 1,88                       | Euro 4,34 | 29.12.23                                   |       | A0F68P                              | LU0216734805 | AXA Wld Fds-Europe Real Estate                             | 1                                         | 156,66 G                    | 154,44G                           | 159,98           | 134,25           |
| 1                  |                                 |           |                                            |       | A1J0LY                              | LU0800572702 | AXA WORLD FDS-Em.Ma.Sh.Du.Bds                              | 1                                         | 104,26 G                    | 104,29G                           | 104,29           | 100,37           |
| 1                  | Euro 3,19                       | Euro 1,57 | 30.06.25                                   |       | A0MP9C                              | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                             | 1                                         | 65,89 G                     | 65,85G                            | 67,75            | 64,17            |
| 1                  | Euro 5,42                       | Euro 5,21 | 29.12.23                                   |       | A0YAYS                              | LU0451400831 | AXA World Fds-Global Infl. Bds                             | 1                                         | 77,93 G                     | 77,56G                            | 78,2             | 75,66            |
|                    |                                 |           |                                            |       |                                     |              | AXA Investment Managers Paris S.A.                         |                                           |                             |                                   |                  |                  |
| 1                  |                                 |           |                                            |       | A0B9Q3                              | FR0000172041 | AXA Aedificandi                                            | 1                                         | 534,09 G                    | 534,85G                           | 534,85           | 432,17           |
| 1                  | Euro 5,71                       | Euro 5,71 | 07.05.25                                   |       | A0B9Q4                              | FR0000170193 | AXA Aedificandi                                            | 1                                         | 329,51 G                    | 329,81G                           | 329,81           | 273,78           |
|                    |                                 |           |                                            |       |                                     |              | Axxion S.A.                                                |                                           |                             |                                   |                  |                  |
| 10                 | Euro 2,3                        | Euro 2,22 | 10.12.24                                   |       | A0M8HD                              | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen                             | 1                                         | 151,52 G                    | 151,8G                            | 152,15           | 126,43           |
| 7                  |                                 |           |                                            |       | A0JMXF                              | LU0255681925 | smart-invest-GLOBAL EQUITY                                 | 1                                         | 36,41 G                     | 36,93G                            | 41,86            | 31,91            |
| 10                 |                                 | Euro 0,9  | 16.12.24                                   |       | A0MWCA                              | LU0309011343 | movearis-Select                                            | 1                                         | 47,45 G                     | 47,42G                            | 47,75            | 44               |
| 1                  | Euro 2,05                       | Euro 2,49 | 25.04.25                                   |       | A0MZLY                              | LU0324372738 | Arbor Invest-Vermögensverwalt.                             | 1                                         | 138,53 G                    | 139,53G                           | 144,63           | 128,8            |
| 1                  | Euro 1,06                       | Euro 1,06 | 18.12.24                                   |       | A1145J                              | DE000A1145J0 | nova Steady HealthCare                                     | 1                                         | 102,63 G                    | 103,14G                           | 106,7            | 88,16            |
| 1                  |                                 |           |                                            |       | A0Q8ES                              | LU0383390878 | MAV Invest - Aktienfonds                                   | 1                                         | 153,72 G                    | 155,57G                           | 155,57           | 129,05           |
| 3                  |                                 | Euro 1,92 | 13.12.24                                   |       | A0RDGE                              | LU0402212806 | MET Fonds - PrivatMandat                                   | 1                                         | 133,34 G                    | 132,78G                           | 145,99           | 120              |
| 1                  |                                 |           |                                            |       | A0RCEU                              | LU0397527945 | MAS Value FCP - Select                                     | 1                                         | 298,38 G                    | 301,62G                           | 302,04           | 237              |
| 1                  |                                 | Euro 0,04 | 04.12.20                                   |       | A1CVE2                              | LU0498676971 | Multi Struc.Fd-Investor SRI GI                             | 1                                         | 88,94 G                     | 89,23G                            | 91,01            | 75,82            |
| 10                 | Euro 4,39                       | Euro 2,21 | 21.05.25                                   |       | A1JSWP                              | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen                             | 1                                         | 119,62 G                    | 120,24G                           | 120,33           | 103,17           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 1            | Euro 1,65                 | Euro 1,88 | 25.04.25                        |       | A1XEEX                 | LU1035659520 | Axxion S.A.                                            |                                |                             |                                   |                                 |              |
| 1            | Euro 3,38                 | Euro 2,53 | 02.04.24                        |       | A2DTMN                 | DE000A2DTMN6 | Arbor Invest - Spezialrenten                           | 1                              | 107,12 G                    | 107,11G                           | 107,84                          | 104,52       |
| 9            |                           |           |                                 |       | A2JF86                 | DE000A2JF865 | Frankfurter Long-Term Value Fd                         | 1                              | 90,6 G                      | 90,39G                            | 90,98                           | 77,06        |
|              |                           |           |                                 |       |                        |              | Barius European Opportunities                          | 1                              | 158,51 G                    | 158,12G                           | 162,68                          | 127,95       |
| 12           | Euro 2,73                 | Euro 3,1  | 09.12.24                        |       | A1JBVE                 | LU0634998545 | Bantleon Invest Kapitalverwaltungsgesellschaft mbH     | 1                              | 95,65 G                     | 95,66G                            | 95,84                           | 90,75        |
| 9            | Euro 0,05                 | Euro 0,82 | 20.09.24                        |       | A1T756                 | DE000A1T7561 | Bantleon Changing World Conse.                         | 1                              | 215,3 G                     | 218,55G                           | 235,97                          | 192,31       |
| 12           | Euro 0,82                 | Euro 2,93 | 09.12.24                        |       | A0Q4K1                 | LU0371477885 | BANTLEON Gl. Chall. Index-Fds                          | 1                              | 85,45 G                     | 85,47G                            | 85,47                           | 83,81        |
| 12           | Euro 1,86                 | Euro 2,77 | 09.12.24                        |       | A0RPXX                 | LU0430091412 | BANTLEON SEL.-Bantleon Reserve                         | 1                              | 93,95 G                     | 94,02G                            | 94,02                           | 91,79        |
| 12           | Euro 2,09                 | Euro 2,99 | 09.12.24                        |       | A0RKPL                 | LU0261193329 | BANTLEON SEL.-Bantleon Return                          | 1                              | 93,86 G                     | 93,94G                            | 93,94                           | 91,3         |
| 8            | Euro 2,71                 | Euro 2,81 | 13.08.24                        |       | A0YAEJ                 | DE000A0YAEJ1 | BANTLEON SELECT-Bantleon Yield                         | 1                              | 112,96 G                    | 113,02G                           | 113,81                          | 109,12       |
|              |                           |           |                                 |       |                        |              | nordIX Renten plus                                     | 1                              |                             |                                   |                                 |              |
| 5            |                           |           |                                 |       | 626659                 | IE0030016244 | Baring International Fund Managers [Ireland] Ltd.      | 1                              | 27,89 G                     | 27,98G                            | 30,71                           | 23,26        |
| 5            | Euro 2,55                 | Euro 4,49 | 01.05.25                        |       | 926373                 | IE0004868828 | Barings GI-Global Leaders Fund                         | 1                              | 220,86 G                    | 223,07G                           | 240,36                          | 186,46       |
|              |                           |           |                                 |       |                        |              | Barings Intl-ASEAN Frontiers                           | 1                              |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | 550967                 | BE0159411405 | Belfius Asset Management                               | 1                              | 8,62 G                      | 8,7G                              | 8,88                            | 7,38         |
|              |                           |           |                                 |       |                        |              | Belfius Sustainable-Medium                             | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | BlackRock (Luxembourg) S.A.                            | 1                              |                             |                                   |                                 |              |
| 9            | Euro 0,3                  | Euro 0,29 | 30.09.24                        |       | A0MJQ0                 | LU0278718100 | BGF-Syst.Gl Eq.High Income                             | 1                              | 13,01 G                     | 13,1G                             | 13,1                            | 10,81        |
| 9            |                           |           |                                 |       | 216157                 | LU0162660350 | BGF-Euro Corporate Bond Fund                           | 1                              | 13,03 G                     | 13,03G                            | 13,03                           | 12,75        |
| 9            |                           |           |                                 |       | A0DKR0                 | LU0200683885 | BGF - Emerging Markets Bond Fd                         | 1                              | 18,27 G                     | 18,26G                            | 20,09                           | 17,6         |
| 9            |                           |           |                                 |       | A0DKR7                 | LU0200684693 | BGF - US Flexible Equity Fd                            | 1                              | 43,26 G                     | 43,49G                            | 43,49                           | 32,01        |
| 9            |                           |           |                                 |       | A0DKRQ                 | LU0200680600 | BGF - Emerging Markets Bond Fd                         | 1                              | 18,22 G                     | 18,18G                            | 20,13                           | 17,53        |
| 9            | Euro 0,4                  | Euro 0,51 | 30.08.24                        |       | A0D8RD                 | LU0213336463 | BGF - US Basic Value Fund                              | 1                              | 119,69 G                    | 120,59G                           | 128,07                          | 103,75       |
| 9            |                           |           |                                 |       | A0D9QB                 | LU0212925753 | BGF - Global Allocation Fund                           | 1                              | 48,08 G                     | 48,43G                            | 48,43                           | 39,4         |
| 9            |                           |           |                                 |       | A0BL2G                 | LU0171283459 | BGF - Global Allocation Fund                           | 1                              | 74,12 G                     | 74,56G                            | 78,74                           | 63,42        |
| 9            |                           |           |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations                           | 1                              | 63,83 G                     | 63,87G                            | 69,93                           | 52,37        |
| 9            |                           |           |                                 |       | A0BL2J                 | LU0171293920 | BGF - US Basic Value Fund                              | 1                              | 122,24 G                    | 123,03G                           | 131,28                          | 106          |
| 9            |                           |           |                                 |       | A0BL2K                 | LU0171298648 | BGF-BGF US MidCap Value Fd                             | 1                              | 337,84 G                    | 341,47G                           | 366,81                          | 292,16       |
| 9            |                           |           |                                 |       | A0BL2N                 | LU0171304719 | BGF - World Financials Fund                            | 1                              | 58,19 G                     | 58,98G                            | 58,98                           | 40,54        |
| 9            |                           |           |                                 |       | A0BL32                 | LU0171296865 | BGF - US Flexible Equity Fd                            | 1                              | 65,13 G                     | 65,39G                            | 69,92                           | 50,13        |
| 9            |                           |           |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd                           | 1                              | 55,91 G                     | 56,45G-6,52                       | 68,89                           | 54,75        |
| 9            |                           |           |                                 |       | A0BL3Z                 | LU0171289738 | BGF - Latin American Fund                              | 1                              | 57,21 G                     | 58,05G                            | 62,03                           | 48,66        |
| 9            |                           |           |                                 |       | A0BL87                 | LU0171289902 | BGF - Sustainable Energy Fund                          | 1                              | 15,34 G                     | 15,61G                            | 15,61                           | 11,5         |
| 9            |                           |           |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Long-Horizon Equity                         | 1                              | 88,33 G                     | 89,05G                            | 101,4                           | 76,71        |
| 9            |                           |           |                                 |       | A0BMA1                 | LU0171288334 | BGF Systematic Global SmallCap                         | 1                              | 148,55 G                    | 150,43G                           | 155,86                          | 119,29       |
| 9            |                           |           |                                 |       | A0BMA2                 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                         | 1                              | 75,64 G                     | 75,31G                            | 75,64                           | 59,2         |
| 9            |                           |           |                                 |       | A0BMA3                 | LU0171289498 | BGF - Latin American Fund                              | 1                              | 57,03 G                     | 57,86G                            | 62,14                           | 48,37        |
| 9            |                           |           |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund                                | 1                              | 21,37 G                     | 21,53G                            | 25,28                           | 19,64        |
| 9            |                           |           |                                 |       | A0BMAG                 | LU0171293177 | BGF - United Kingdom Fund                              | 1                              | 172,51 G                    | 173,33G                           | 181,62                          | 147,08       |
| 9            |                           |           |                                 |       | A0BMAK                 | LU0171275786 | BGF - Emerging Markets Fund                            | 1                              |                             | (ausg)                            |                                 |              |
| 9            |                           |           |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund                                  | 1                              | 52,37 G                     | 51,37G-1,47                       | 53,52                           | 37,28        |
| 9            |                           |           |                                 |       | A0BMAN                 | LU0171310443 | BGF - World Technology Fund                            | 1                              | 87,89 G                     | 87,71G                            | 96,77                           | 61,97        |
| 9            |                           |           |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund                                | 1                              | 58,59 G                     | 58,83G                            | 59,01                           | 45,44        |
| 9            |                           |           |                                 |       | A0BMAT                 | LU0171269466 | BGF - Asian Dragon Fund                                | 1                              | 46,51 G                     | 46,59G                            | 46,98                           | 38,08        |
| 9            |                           |           |                                 |       | A0BMAW                 | LU0171280430 | BGF - European Fund                                    | 1                              | 193,06 G                    | 194,87G                           | 203,33                          | 156,15       |
| 9            |                           |           |                                 |       | A0LB65                 | LU0265550359 | BGF-Syst.Gl Eq.High Income                             | 1                              | 20,29 G                     | 20,35G                            | 21,88                           | 17,72        |
| 9            |                           |           |                                 |       | A0KDTJ                 | LU0278453476 | BGF-Fixed Income Gl Opportuni.                         | 1                              | 10,33 G                     | 10,34G                            | 10,37                           | 9,95         |
| 9            |                           |           |                                 |       | A0LG65                 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd.                          | 1                              | 22,3 G                      | 22,28G                            | 23,15                           | 21,17        |
| 9            |                           |           |                                 |       | A0MJTY                 | LU0278466700 | BGF-Fixed Income Gl Opportuni.                         | 1                              | 14,48 G                     | 14,45G                            | 15,97                           | 14,29        |
| 9            |                           |           |                                 |       | A0M9SA                 | LU0326422176 | BGF - World Energy Fund                                | 1                              | 6,05 G                      | 6,1G                              | 6,43                            | 5,19         |
| 9            |                           |           |                                 |       | A0M9SB                 | LU0326422689 | BGF - World Gold Fund                                  | 1                              | 7,83 G                      | 7,725G                            | 7,88                            | 5,05         |
| 9            |                           |           |                                 |       | A0M9SC                 | LU0326424115 | BGF - World Mining Fund                                | 1                              | 4,9 G                       | 4,884G                            | 4,9                             | 3,68         |
| 9            |                           |           |                                 |       | A0J28Y                 | LU0249411835 | BGF-Japan Sm.&MidCap Opportun.                         | 1                              | 74,96 G                     | 75,05G                            | 75,05                           | 60,94        |
| 9            |                           |           |                                 |       | A0J2YD                 | LU0229084990 | BlackRock GF-BGF Eur.Equ.Trans                         | 1                              | 39,6 G                      | 40,08G                            | 40,57                           | 33,09        |
| 9            |                           |           |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund                                       | 1                              | 46,8 G                      | 46,59G                            | 54,7                            | 44,33        |
| 9            |                           |           |                                 |       | A0JK53                 | LU0248271941 | BGF - India Fund                                       | 1                              | 46,75 G                     | 46,55G                            | 54,73                           | 44,29        |

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2025 |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
| 9            |                |           |                                 |       | A0H1ET                 | LU0238689110 | BlackRock (Luxembourg) S.A.<br>BGF-Sust.Gl Dynamic Eq. | 1                               | 32,07 G                     | 32,26G                            | 34,7 26,48                                      |
| 9            |                |           |                                 |       | A0H1EW                 | LU0238689623 | BGF-Sust.Gl Dynamic Eq.                                | 1                               | 32,21 G                     | 32,45G                            | 34,88 26,69                                     |
| 9            |                |           |                                 |       | A0H1EZ                 | LU0238690555 | BGF-Sust.Gl Dynamic Eq.                                | 1                               | 21,23 G                     | 21,42G                            | 21,42 16,57                                     |
| 9            |                |           |                                 |       | A1C8TA                 | LU0545039389 | BGF - Global Equity Income Fd                          | 1                               | 22,19 G                     | 22,27G                            | 24,48 19,12                                     |
| 9            |                |           |                                 |       | A1CTHP                 | LU0471298348 | BGF - Nutrition Fund                                   | 1                               | 9,55 G                      | 9,635G                            | 9,69 8,21                                       |
| 9            |                |           |                                 |       | A2N4LJ                 | LU1861216510 | BGF-Next Gen.Tech.Fd                                   | 1                               | 17,87 G                     | 18,19G                            | 18,74 12,04                                     |
| 6            |                |           |                                 |       | A0MYJN                 | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext.                         | 1                               | 663 G                       | 665G                              | 688 520                                         |
| 9            |                |           |                                 |       | A0NBAJ                 | LU0204063720 | BGF - Sustainable Energy Fund                          | 1                               | 15,3 G                      | 15,54G                            | 15,54 11,47                                     |
| 9            |                |           |                                 |       | A0PAZR                 | LU0562822386 | BGF-European Equity Income Fd                          | 1                               | 30,38 G                     | 30,72G                            | 31,13 25,9                                      |
| 9            |                |           |                                 |       | A0MUM5                 | LU0297942194 | BGF - Global Corporate Bond FD                         | 1                               | 13,4 G                      | 13,34G                            | 14,86 13,23                                     |
| 9            | Euro 1,62      | Euro 1,14 | 31.08.23                        |       | A0RFC4                 | LU0408222593 | BGF - World Mining Fund                                | 1                               | 52,08                       | 52,52G                            | 52,9 41,7                                       |
| 9            |                |           |                                 |       | A0RFC5                 | LU0408222320 | BGF - World Gold Fund                                  | 1                               | 52,27 G                     | 51,4G                             | 53,33 37,32                                     |
| 9            |                |           |                                 |       | A0RFC7                 | LU0408221868 | BGF - Sustainable Energy Fund                          | 1                               | 15,25 G                     | 15,52G                            | 15,52 11,59                                     |
| 9            |                |           |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund                                       | 1                               | 17,06 G                     | 17,12G                            | 18,61 14,32                                     |
| 9            |                |           |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund                                       | 1                               | 14,58 G                     | 14,68G                            | 14,9 11,52                                      |
| 9            |                |           |                                 |       | A0RNAE                 | LU0425308086 | BGF - Gbl Inftrn Lnkd Bd Fnd                           | 1                               | 14,36 G                     | 14,3G                             | 16,13 14,23                                     |
| 9            |                |           |                                 |       | A0YH17                 | LU0385154629 | BGF - Nutrition Fund                                   | 1                               | 10,76 G                     | 10,82G                            | 12,06 9,73                                      |
|              |                |           |                                 |       |                        |              | BlackRock Asset Management Deutschland AG (KVG)        |                                 |                             |                                   |                                                 |
| 5            | Euro 1,43      | Euro 0,4  | 16.06.25                        |       | A0D8Q0                 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE                         | 1                               | 57,54 G                     | 58,03G                            | 58,26 47,71                                     |
| 5            | Euro 1,53      | Euro 0,29 | 16.06.25                        |       | A0D8Q2                 | DE000A0D8Q23 | iShares ATX UCITS ETF DE                               | 1                               | 49,2 G                      | 49,6G                             | 49,6 38,05                                      |
| 4            | Euro 1,79      | Euro 0,62 | 15.05.25                        |       | A0D8Q3                 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE                         | 1                               | 120,3 G                     | 119,29G                           | 128,49 116,45                                   |
| 6            | US\$ 1,81      | US\$ 0,73 | 15.07.25                        |       | A0D8Q4                 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE                         | 1                               | 83,44 G                     | 83,31G                            | 94,68 76,55                                     |
| 5            | Euro 0,87      | Euro 0,32 | 16.06.25                        |       | A0D8QZ                 | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE                         | 1                               | 35,41 G                     | 35,56G                            | 35,56 28,5                                      |
| 4            |                |           |                                 |       | A0H072                 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE                         | 1                               | 25,28 G                     | 25,15G                            | 28,93 24,49                                     |
| 4            | Euro 1,31      | Euro 0,44 | 16.06.25                        |       | A0H074                 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE                         | 1                               | 25,32 G                     | 25,47G                            | 25,72 20,87                                     |
| 4            | Euro 1,02      | Euro 0,43 | 15.05.25                        |       | A0H078                 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE                         | 1                               | 111,4 G                     | 111,07G                           | 111,55 108,01                                   |
| 6            | Yen 13,75      | Yen 29,33 | 15.07.25                        |       | A0H08D                 | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE                         | 1                               | 23,8 G                      | 24,25G                            | 24,72 19,5                                      |
| 5            | US\$ 0,96      | US\$ 0,22 | 16.06.25                        |       | A0F5UE                 | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE                         | 1                               | 43,31 G                     | 43,46G                            | 47,02 35,98                                     |
| 5            | US\$ 0,48      | US\$ 0,29 | 16.06.25                        |       | A0F5UF                 | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE                         | 1                               | 191,24 G                    | 191,7G                            | 206,45 144,76                                   |
| 5            | Euro 0,44      | Euro 0,14 | 16.06.25                        |       | A0F5UG                 | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                         | 1                               | 20,21 G                     | 20,38G                            | 20,48 16,77                                     |
| 4            | Euro 0,53      | Euro 0,22 | 15.05.25                        |       | A0Q4RZ                 | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE                         | 1                               | 76,23 G                     | 76,21G                            | 76,26 75,69                                     |
|              |                |           |                                 |       |                        |              | BlackRock Asset Management Ireland Ltd.                |                                 |                             |                                   |                                                 |
| 11           | US\$ 1,11      | US\$ 0,46 | 15.05.25                        |       | A0MM0N                 | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF                           | 1                               | 33,28 G                     | 33,39G                            | 37,3 26,57                                      |
| 11           | US\$ 1,17      | US\$ 0,46 | 15.05.25                        |       | A0MM0S                 | IE00B1TXK627 | iShsII-Global Water UCITS ETF                          | 1                               | 63,11 G                     | 62,62G                            | 64,37 55,33                                     |
| 3            | US\$ 0,72      | US\$ 0,54 | 13.03.25                        |       | A0HGV0                 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF                              | 1                               | 74,32 G                     | 74,68G                            | 79,67 60,92                                     |
| 3            |                |           |                                 |       | A0HGV1                 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)                         | 1                               | 231,05 G                    | 230,39G                           | 232,01 224,67                                   |
| 3            | Euro 0,54      | Euro 0,65 | 12.06.25                        |       | A0HGV3                 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF                         | 1                               | 61,73 G                     | 62,19G                            | 66,6 52,48                                      |
| 3            | Euro 0,97      | Euro 0,65 | 13.03.25                        |       | A0HGV4                 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF                           | 1                               | 22,22 G                     | 22,43G                            | 22,43 17,55                                     |
| 3            | Euro 0,79      | Euro 0,73 | 13.03.25                        |       | A0HGV5                 | IE00B0M63284 | iShs Euro.Property Yield U.ETF                         | 1                               | 31,45 G                     | 30,77G                            | 32,52 27,11                                     |
| 3            | £ 0,38         | £ 0,23    | 13.03.25                        |       | A0HGV6                 | IE00B0M63060 | iShs-UK Dividend UCITS ETF                             | 1                               | 9,8 G                       | 9,817G                            | 10,05 8,31                                      |
| 3            | US\$ 0,91      | US\$ 0,46 | 13.03.25                        |       | A0HGV9                 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF                         | 1                               | 55,24 G                     | 55,6G                             | 55,6 43,13                                      |
| 3            | US\$ 0,98      | US\$ 0,74 | 13.03.25                        |       | A0HGW4                 | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)                          | 1                               | 18,7 G                      | 18,886G                           | 20,95 17,17                                     |
| 3            | US\$ 0,83      | US\$ 0,48 | 13.03.25                        |       | A0HGW5                 | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)                             | 1                               | 42,09 G                     | 42,255G                           | 42,72 34,61                                     |
| 3            | US\$ 0,19      | US\$ 0,26 | 13.03.25                        |       | A0HGW6                 | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)                          | 1                               | 43,27 G                     | 43,42G                            | 43,78 31,41                                     |
| 3            | US\$ 1,65      | US\$ 1,25 | 12.09.24                        |       | A0HGW7                 | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF                             | 1                               | 90,12 G                     | 90,43G                            | 91,99 63,52                                     |
| 3            | Euro 1,67      | Euro 1,17 | 13.03.25                        |       | A0HGW8                 | IE00B0M62Y33 | iShs-AEX UCITS ETF                                     | 1                               | 90,59 G                     | 90,98G                            | 94,62 78,89                                     |
| 3            | US\$ 0,63      | US\$ 0,43 | 13.03.25                        |       | A0J201                 | IE00B14X4M10 | iShs-MSCI North America U.ETF                          | 1                               | 100 G                       | 100,3G                            | 108,76 82,58                                    |
| 3            | US\$ 2,81      | US\$ 2,75 | 13.03.25                        |       | A0J202                 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF                           | 1                               | 109,81 G                    | 109,59G                           | 125,46 109,18                                   |
| 3            | US\$ 1,13      | US\$ 0,59 | 13.03.25                        |       | A0J203                 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF                            | 1                               | 21,82 G                     | 21,915G                           | 22,2 18                                         |
| 3            | Euro 0,99      | Euro 0,92 | 13.03.25                        |       | A0J204                 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF                            | 1                               | 47,27 G                     | 47,66G                            | 48,65 40,52                                     |
| 3            | Euro 2,09      | Euro 1,88 | 13.03.25                        |       | A0J205                 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF                            | 1                               | 142,84 G                    | 142,74G                           | 143,02 140,85                                   |
| 11           | US\$ 6,74      | US\$ 3,52 | 15.05.25                        |       | A0LGP4                 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF                        | 1                               | 146,77 G                    | 146,28G                           | 167,06 146,16                                   |
| 11           | Euro 5,72      | Euro 2,83 | 15.05.25                        |       | A0LGP5                 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF                         | 1                               | 170,41 G                    | 169,2G                            | 181,23 166,69                                   |
| 11           | Euro 4,21      | Euro 2,06 | 15.05.25                        |       | A0LGP6                 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF                          | 1                               | 162,73 G                    | 162,46G                           | 164,34 159,93                                   |
| 11           |                |           |                                 |       | A0LGP8                 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF                               | 1                               | 212,7 G                     | 211,94G                           | 236,78 211,33                                   |
| 11           | Euro 5,15      | Euro 2,58 | 15.05.25                        |       | A0LGQA                 | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF                         | 1                               | 188,82 G                    | 188,11G                           | 191,04 184,01                                   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              | BlackRock Asset Management Ireland Ltd.                    |                                           |                             |                                   |                  |                  |
| 11                 | US\$ 0,78                       | US\$ 0,4  | 13.02.25                                   |       | A0LEQL                              | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF                             | 1                                         | 18,55 G                     | 18,566G                           | 18,91            | 16,95            |
| 11                 | US\$ 0,61                       | US\$ 0,21 | 15.05.25                                   |       | A0LEW5                              | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF                               | 1                                         | 16,29 G                     | 16,246G                           | 19,82            | 14,13            |
| 11                 | US\$ 1,13                       | US\$ 0,46 | 13.02.25                                   |       | A0LEW6                              | IE00B1FZSF77 | iShsII-US Property Yield U.ETF                             | 1                                         | 25,49 G                     | 25,31G                            | 29,71            | 23,49            |
| 11                 | US\$ 0,73                       | US\$ 0,35 | 13.02.25                                   |       | A0LEW8                              | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF                             | 1                                         | 20,71 G                     | 20,59G                            | 22,86            | 18,91            |
| 11                 | US\$ 0,76                       | US\$ 0,36 | 13.02.25                                   |       | A0LEW9                              | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF                                | 1                                         | 30,1 G                      | 29,81G                            | 31,99            | 28,45            |
| 3                  | US\$ 0,17                       | US\$ 0,19 | 17.07.25                                   |       | A0DK60                              | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)                              | 1                                         | 16,34 G                     | 16,697G                           | 17,02            | 13,82            |
| 3                  | Euro 1,08                       | Euro 1,18 | 13.03.25                                   |       | A0DK61                              | IE00B02KXM00 | iShs EURO STOXX Small U.ETF                                | 1                                         | 46,99 G                     | 47,12G                            | 47,12            | 37,47            |
| 3                  | Euro 2,18                       | Euro 1,76 | 13.03.25                                   |       | A0DK6Y                              | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF                                | 1                                         | 76,91 G                     | 77,83G-7,82                       | 78,33            | 63,36            |
| 3                  | US\$ 2,08                       | US\$ 0,97 | 13.03.25                                   |       | A0DK6Z                              | IE00B02KXK85 | iShs-China Large Cap U.ETF                                 | 1                                         | 95,16 G                     | 95,55G                            | 100,96           | 78,29            |
| 11                 | US\$ 0,13                       | US\$ 0,04 | 15.05.25                                   |       | A0MW0M                              | IE00B1XNHC34 | iShsII-Gl.Clean Ener.Tra.U.ETF                             | 1                                         | 6,82 G                      | 6,811G                            | 6,82             | 5,55             |
| 11                 | US\$ 0,57                       | US\$ 0,21 | 15.05.25                                   |       | A0MR61                              | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF                                    | 1                                         | 21,82 G                     | 21,95G                            | 23,82            | 18,56            |
| 7                  | US\$ 1,6                        | US\$ 1,15 | 16.01.25                                   |       | A0Q1YY                              | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF                              | 1                                         | 78,15 G                     | 78,21G                            | 93,38            | 66,81            |
| 7                  |                                 |           |                                            |       | A0Q41X                              | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                             | 1                                         | 138,13 G                    | 137,64G                           | 149,05           | 136,92           |
| 7                  | Euro 2,94                       | Euro 2,9  | 16.01.25                                   |       | A0Q41Y                              | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF                              | 1                                         | 142,24 G                    | 142,01G                           | 143,59           | 140,33           |
| 11                 | US\$ 5,09                       | US\$ 3,69 | 12.12.24                                   |       | A0NECU                              | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF                              | 1                                         | 76,08 G                     | 76,1G                             | 85,89            | 74,32            |
| 11                 | US\$ 0,47                       | US\$ 0,14 | 15.05.25                                   |       | A0NECV                              | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF                             | 1                                         | 14,16 G                     | 14,258G                           | 14,39            | 12,24            |
| 11                 | Euro 0,9                        | Euro 0,47 | 13.02.25                                   |       | A0MZWQ                              | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF                              | 1                                         | 34,36 G                     | 34,61G-4,585                      | 34,84            | 29,35            |
| 11                 | US\$ 0,73                       | US\$ 0,38 | 15.05.25                                   |       | A0NA45                              | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF                                | 1                                         | 13,15 G                     | 13,302G                           | 14,2             | 11,87            |
| 7                  | Euro 4,96                       | Euro 3,88 | 16.01.25                                   |       | A0RL81                              | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF                              | 1                                         | 145,3 G                     | 144,9G                            | 147,11           | 142,04           |
| 7                  | Euro 2,68                       | Euro 2,55 | 16.01.25                                   |       | A0RL83                              | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF                              | 1                                         | 110,57 G                    | 110,2G                            | 112,44           | 108,6            |
| 7                  | US\$ 1,52                       | US\$ 1,52 | 17.10.24                                   |       | A0RL8Z                              | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF                              | 1                                         | 43,08 G                     | 43,285G                           | 44,55            | 35,63            |
| 7                  | Euro 3,8                        | Euro 2,77 | 16.01.25                                   |       | A0RGEL                              | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF                              | 1                                         | 98,56 G                     | 98,57G                            | 100,03           | 98,44            |
| 7                  | US\$ 2,22                       | US\$ 2,62 | 16.01.25                                   |       | A0RGEM                              | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF                             | 1                                         | 77,13 G                     | 76,97G                            | 85,68            | 76,97            |
| 7                  | Euro 2,87                       | Euro 2,54 | 16.01.25                                   |       | A0RGEN                              | IE00B3DKXQ41 | iShs3-EO Agg.Bd ESG SRI U.ETF                              | 1                                         | 108,59 G                    | 108,36G                           | 110,1            | 106,82           |
| 7                  | Euro 4,12                       | Euro 3,98 | 16.01.25                                   |       | A0RGEP                              | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF                              | 1                                         | 120,38 G                    | 120,25G                           | 122,29           | 118,55           |
| 7                  | US\$ 2,37                       | US\$ 1,74 | 16.01.25                                   |       | A0RGER                              | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF                               | 1                                         | 82,87 G                     | 83,11G                            | 85,49            | 68,31            |
| 7                  |                                 |           |                                            |       | A0RPWH                              | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF                              | 1                                         | 102,55                      | 102,76G-2,93-2,88                 | 108,95           | 82,39            |
| 7                  |                                 |           |                                            |       | A0RPWJ                              | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)                             | 1                                         | 39,72 G                     | 39,893G                           | 39,89            | 32,28            |
| 7                  |                                 |           |                                            |       | A0RPWL                              | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF                             | 1                                         | 53,03 G                     | 54,14G                            | 54,14            | 44,58            |
| 7                  | Euro 3,45                       | Euro 2,92 | 16.01.25                                   |       | A0RPWN                              | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                             | 1                                         | 109,66 G                    | 109,53G                           | 111,12           | 107,75           |
| 7                  | Euro 2,93                       | Euro 2,74 | 16.01.25                                   |       | A0RPWP                              | IE00B4L5ZY03 | iShs3-EO CBXF1-5Y ESG SRI UETF                             | 1                                         | 106,82 G                    | 106,73G                           | 108,12           | 105,32           |
| 7                  | Euro 2,7                        | Euro 3,16 | 16.01.25                                   |       | A0RPWQ                              | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF                             | 1                                         | 107,68 G                    | 107,6G                            | 109,08           | 106,1            |
| 8                  |                                 |           |                                            |       | A0X8SB                              | IE00B3VWM098 | iShs VII-MUSSCEEHC UC.ETF                                  | 1                                         | 462,5 G                     | 462,95G                           | 541,7            | 386,25           |
| 8                  |                                 |           |                                            |       | A0X8SE                              | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF                             | 1                                         | 326,95 G                    | 328,4G                            | 328,4            | 251,1            |
| 8                  |                                 |           |                                            |       | A0X8SM                              | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A                             | 1                                         | 152,78 G                    | 152,2G                            | 153,11           | 146,87           |
| 8                  |                                 |           |                                            |       | A0YEDG                              | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF                                | 1                                         | 575,94                      | 576,78G                           | 624,88           | 465,31           |
| 8                  |                                 |           |                                            |       | A0YEDJ                              | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF                              | 1                                         | 202,85 G                    | 204,6G                            | 207,25           | 170,72           |
| 8                  |                                 |           |                                            |       | A0YEDK                              | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF                              | 1                                         | 457,75 G                    | 459,35G                           | 519,8            | 399,25           |
| 8                  |                                 |           |                                            |       | A0YEDL                              | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF                               | 1                                         | 1.127,2 G                   | 1130,2G                           | 1.213,8          | 874,6            |
| 8                  |                                 |           |                                            |       | A0YEDP                              | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc                             | 1                                         | 194,32 G                    | 195,38G                           | 195,38           | 150              |
| 8                  |                                 |           |                                            |       | A0YEDQ                              | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF                               | 1                                         | 240,85 G                    | 245,55G                           | 248,65           | 195,94           |
| 8                  |                                 |           |                                            |       | A0YEDT                              | IE00B539F030 | iShsVII-MSCI UK UCITS ETF                                  | 1                                         | 189,94 G                    | 190,86G                           | 192,24           | 163,54           |
| 8                  |                                 |           |                                            |       | A0YEDU                              | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF                                 | 1                                         | 554,66 G                    | 556,4G                            | 602,08           | 456,74           |
| 8                  |                                 |           |                                            |       | A0YEDX                              | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF                             | 1                                         | 201,65 G                    | 203,35G                           | 204,35           | 166,5            |
| 7                  |                                 |           |                                            |       | A0YJ80                              | IE00B5377D42 | iShsIII-MSCI Australia U.ETF                               | 1                                         | 47,85 G                     | 47,945G                           | 50,62            | 39,11            |
| 7                  |                                 |           |                                            |       | A0YJ8Y                              | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF                               | 1                                         | 39,37 G                     | 39,25G                            | 39,37            | 30,61            |
| 3                  |                                 |           |                                            |       | A111X9                              | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF                                | 1                                         | 34,68                       | 34,66G-4,662-4,47                 | 34,68            | 27,74            |
| 12                 | Euro 4,03                       | Euro 2,14 | 12.06.25                                   |       | A1JXZH                              | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF                              | 1                                         | 152,62 G                    | 152,17G                           | 154,43           | 148,59           |
| 12                 | Euro 2,98                       | Euro 1,77 | 12.06.25                                   |       | A1JXZK                              | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF                              | 1                                         | 151,9 G                     | 151,64G                           | 153,93           | 149,15           |
| 7                  | US\$ 2,43                       | US\$ 2,46 | 16.01.25                                   |       | A1JADV                              | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF                             | 1                                         | 38,56 G                     | 38,58G                            | 41,41            | 37,97            |
| 4                  |                                 |           |                                            |       | A1J781                              | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.                             | 1                                         | 62,09 G                     | 62,18G                            | 68,39            | 59,98            |
| 4                  |                                 |           |                                            |       | A1J783                              | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E                             | 1                                         | 67,11 G                     | 67,16G                            | 69,06            | 60,38            |
| 3                  | US\$ 2,41                       | US\$ 2,45 | 13.03.25                                   |       | A1J7MG                              | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF                              | 1                                         | 78,37 G                     | 78,43G                            | 83,26            | 75,29            |
| 12                 |                                 |           |                                            |       | A1JMDF                              | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF                                  | 1                                         | 84,91 G                     | 85,29G-5,37                       | 89,71            | 69,31            |
| 12                 | US\$ 1,16                       | US\$ 0,55 | 13.03.25                                   |       | A1JNZ9                              | IE00B652H904 | iShsV-EM Dividend UCITS ETF                                | 1                                         | 14,03 G                     | 14,142G                           | 14,63            | 12,2             |
| 11                 | US\$ 3,33                       | US\$ 1,73 | 15.05.25                                   |       | A1JKDK                              | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF                               | 1                                         | 79,32 G                     | 79,12G                            | 90,51            | 79,06            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |          |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                   |                                                                 |          |
| 12                 |                                 |           |                                            |       | A1JKQJ                              | IE00B6R52036 | BlackRock Asset Management Ireland Ltd.<br>iShsV-Gold Producers.UCITS ETF | 1                                         | 21,21 G                     | 20,865G                           | 21,78                                                           | 15       |
| 12                 |                                 |           |                                            |       | A1JKQL                              | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF                                            | 1                                         | 21,95 G                     | 21,9G                             | 27,02                                                           | 19,4     |
| 12                 |                                 |           |                                            |       | A1C5E6                              | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A                                            | 1                                         | 99,16 G                     | 101,2G                            | 101,2                                                           | 76,6     |
| 12                 |                                 |           |                                            |       | A1C5E7                              | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc                                            | 1                                         | 99,22 G                     | 99,83G                            | 99,83                                                           | 78,43    |
| 12                 |                                 |           |                                            |       | A1C5E9                              | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc                                            | 1                                         | 131,79 G                    | 132,46G                           | 132,46                                                          | 102,69   |
| 8                  |                                 |           |                                            |       | A1C1H0                              | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF                                            | 1                                         | 140 G                       | 142,38G                           | 148,88                                                          | 118,3    |
| 8                  |                                 |           |                                            |       | A1C1H3                              | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc                                            | 1                                         | 164,84 G                    | 165,58G                           | 167,08                                                          | 119,28   |
| 8                  |                                 |           |                                            |       | A1C1H5                              | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF                                               | 1                                         | 182,02 G                    | 182,52G                           | 182,52                                                          | 146,06   |
| 3                  | Euro 2,82                       | Euro 2,67 | 13.03.25                                   |       | A1C3NE                              | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF                                             | 1                                         | 94,18 G                     | 94,26G                            | 95,36                                                           | 89,04    |
| 12                 | Euro 3,61                       | Euro 1,56 | 12.06.25                                   |       | A1J5ST                              | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE                                            | 1                                         | 98,52 G                     | 98,65G                            | 99,4                                                            | 96,67    |
| 11                 |                                 |           |                                            |       | A1H7ZS                              | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF                                              | 1                                         | 70,1 G                      | 70,36G                            | 72,03                                                           | 61,12    |
| 11                 |                                 |           |                                            |       | A1H7ZT                              | IE00B57X3V84 | iShsII-DJ Glb.Leaders Scr.UETF                                            | 1                                         | 70,12 G                     | 70,57G                            | 73,48                                                           | 58,06    |
| 11                 | US\$ 5,98                       | US\$ 2,97 | 15.05.25                                   |       | A1H5UN                              | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF                                            | 1                                         | 81,1 G                      | 81,04G                            | 92                                                              | 80,69    |
| 12                 |                                 |           |                                            |       | A1H5UP                              | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF                                               | 1                                         | 25,34 G                     | 25,365G                           | 25,41                                                           | 18,44    |
| 4                  | Euro 3,06                       | Euro 3,34 | 17.10.24                                   |       | A1W02Q                              | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D                                             | 1                                         | 86,21 G                     | 86,16G                            | 87,33                                                           | 84,17    |
| 4                  | Euro 3,71                       | Euro 0,95 | 15.05.25                                   |       | A1W0MQ                              | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD                                            | 1                                         | 67,09 G                     | 67,15G                            | 67,58                                                           | 63,75    |
| 6                  | US\$ 2,81                       | US\$ 2,9  | 12.06.25                                   |       | A1W373                              | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                            | 1                                         | 74,6 G                      | 74,52G                            | 84,99                                                           | 74,09    |
| 6                  | Euro 1,86                       | Euro 1,54 | 12.06.25                                   |       | A1W375                              | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF                                             | 1                                         | 101,17 G                    | 101,17G                           | 102,4                                                           | 100,84   |
| 6                  |                                 |           |                                            |       | A1W37Z                              | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF                                            | 1                                         | 64,12 G                     | 64,68G                            | 65,11                                                           | 53,62    |
| 6                  |                                 |           |                                            |       | A2ANH3                              | IE00BYZK4883 | iShsIV-Digitalisation U.ETF                                               | 1                                         | 9,95 G                      | 9,936G                            | 10,94                                                           | 7,92     |
| 6                  |                                 |           |                                            |       | A2JMGE                              | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 8,32 G                      | 8,336G                            | 9,53                                                            | 6,84     |
| 6                  |                                 |           |                                            |       | A2N6TD                              | IE00BFNM3J75 | iShsIV-iShs MSCI Wld Scr.ETF                                              | 1                                         | 9,61 G                      | 9,663G                            | 10,25                                                           | 7,74     |
| 6                  |                                 |           |                                            |       | A2N6TH                              | IE00BFNM3P36 | iShs IV-iShs MSCI EM IMI SCR.                                             | 1                                         | 6,63 G                      | 6,66G                             | 6,66                                                            | 5,4      |
|                    |                                 |           |                                            |       |                                     |              | BlackRock Fund Advisors                                                   |                                           |                             |                                   |                                                                 |          |
| 1                  |                                 |           |                                            |       | A2QQ5U                              | US4642852044 | iShares Gold Trust                                                        | 1                                         | 54,87 G                     | 53,99G                            | 56,15                                                           | 47,67    |
| 1                  |                                 |           |                                            |       | A0JMD6                              | US46428Q1094 | iShares Silver Trust                                                      | 1                                         | 30,16 G                     | 30,015G                           | 30,5                                                            | 19,89    |
|                    |                                 |           |                                            |       |                                     |              | Blackwall Capital Investment AG                                           |                                           |                             |                                   |                                                                 |          |
| 1                  |                                 |           |                                            |       | A2N50B                              | IE00BFMNV207 | Blackwall UCITS-Europe Equity                                             | 1                                         | 7,14 G                      | 7,14G                             | 7,14                                                            | 7,03     |
|                    |                                 |           |                                            |       |                                     |              | BNP PARIBAS ASSET MANAGEMENT Europe                                       |                                           |                             |                                   |                                                                 |          |
| 1                  |                                 |           |                                            |       | A14Z68                              | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF                                               | 1                                         | 20,58 G                     | 20,684G                           | 20,68                                                           | 16,01    |
| 1                  |                                 |           |                                            |       | A1W37K                              | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF                                            | 1                                         | 17,63 G                     | 17,766G                           | 17,77                                                           | 14,82    |
|                    |                                 |           |                                            |       |                                     |              | BNP PARIBAS ASSET MANAGEMENT Luxembourg                                   |                                           |                             |                                   |                                                                 |          |
| 1                  |                                 |           |                                            |       | A0LFY2                              | LU0265266980 | BNP Paribas Brazil Equity                                                 | 1                                         | 68,17 G                     | 68,42G                            | 73,54                                                           | 59,02    |
| 1                  |                                 |           |                                            |       | A0F5DZ                              | LU0154245756 | BNP Paribas US Mid Cap                                                    | 1                                         | 308,14 G                    | 308,77G                           | 352,02                                                          | 255,98   |
| 1                  |                                 |           |                                            |       | 988702                              | LU0086913042 | BNP Paribas Europe Convertible                                            | 1                                         | 171,01 G                    | 171,32G                           | 171,32                                                          | 151,47   |
| 1                  |                                 |           |                                            |       | A0B5UZ                              | LU0194438841 | BNP Paribas Japan Small Cap                                               | 1                                         | 329,26 G                    | 327,36G                           | 329,26                                                          | 237,19   |
| 1                  |                                 |           |                                            |       | 913544                              | LU0177332227 | BNP Paribas Sust. Europe Value                                            | 1                                         | 240,54 G                    | 243,39G                           | 244,97                                                          | 202,19   |
| 1                  | Euro 0,3                        | Euro 0,18 | 28.02.25                                   |       | A0ERY9                              | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap.                                            | 1                                         | 7,15 G                      | 7,045G                            | 7,17                                                            | 5,98     |
| 1                  |                                 |           |                                            |       | A0MY3W                              | LU0212178916 | BNP Paribas Europe Small Cap                                              | 1                                         | 297,77 G                    | 299,82G                           | 299,82                                                          | 229,73   |
| 1                  |                                 |           |                                            |       | A0NE8U                              | LU0347711466 | BNP Paribas Global Environment                                            | 1                                         | 319,87 G                    | 322,84G                           | 342,95                                                          | 262,57   |
|                    |                                 |           |                                            |       |                                     |              | BNY Mellon Fund Management [Luxemburg] S.A.                               |                                           |                             |                                   |                                                                 |          |
| 1                  |                                 |           |                                            |       | A0NCB8                              | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd.                                            | 1                                         | 0,98 G                      | 0,98G                             | 1,05                                                            | 0,84     |
|                    |                                 |           |                                            |       |                                     |              | BNY Mellon Fund Managers Ltd.                                             |                                           |                             |                                   |                                                                 |          |
| 7                  | £ 0,1                           | £ 0,08    | 01.07.24                                   |       | A0NDX1                              | GB00B0MY6Z69 | BNY Mellon Asian Income Fund                                              | 1                                         |                             | (ausg)                            |                                                                 |          |
|                    |                                 |           |                                            |       |                                     |              | Candriam Luxembourg S.A.                                                  |                                           |                             |                                   |                                                                 |          |
| 1                  |                                 |           |                                            |       | 974658                              | LU0012119433 | Candr.Bds-International                                                   | 1                                         | 915,68 G                    | 917,12G                           | 922,9                                                           | 891,36   |
|                    |                                 |           |                                            |       |                                     |              | Capital International Management Company Sarl                             |                                           |                             |                                   |                                                                 |          |
| 1                  |                                 |           |                                            |       | 940658                              | LU0115016569 | CIF-CG Global Bond Fund (LUX)                                             | 1                                         | 16,35 G                     | 16,29G                            | 17,64                                                           | 16,29    |
| 1                  |                                 |           |                                            |       | 357873                              | LU0174801380 | CIF-CG Euro Bond Fd (LUX)                                                 | 1                                         | 15,84 G                     | 15,83G                            | 15,84                                                           | 15,38    |
|                    |                                 |           |                                            |       |                                     |              | Carmignac Gestion Luxembourg S.A.                                         |                                           |                             |                                   |                                                                 |          |
| 1                  |                                 |           |                                            |       | A0DKM6                              | LU0099161993 | Carmignac Portf.-Grande Europe                                            | 1                                         | 332,42 G                    | 334,54G                           | 367,76                                                          | 279,12   |
| 1                  |                                 |           |                                            |       | A0DP5Y                              | FR0010149179 | Carmignac Absolute Return Eurp                                            | 1                                         | 414,09 G                    | 417,71G                           | 430,84                                                          | 396,86   |
| 1                  |                                 |           |                                            |       | A0M9A0                              | LU0336083497 | Carmignac Portf.-Global Bond                                              | 1                                         | 1.490,45 G                  | 1.483,85G                         | 1.559,58                                                        | 1.483,75 |
| 1                  |                                 |           |                                            |       | A0M9A1                              | LU0336083810 | Carmignac Portf.-Asia Disc.                                               | 1                                         | 2.044,02 G                  | 2046G                             | 2.201,76                                                        | 1.749,03 |
| 1                  |                                 |           |                                            |       | A0M9A2                              | LU0336084032 | Carmignac Ptf.-Flexible Bond                                              | 1                                         | 1.374,54 G                  | 1374,17G                          | 1.374,54                                                        | 1.317,92 |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-betrag variabler Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                         |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A1H7X0                 | LU0592698954 | Carmignac Gestion Luxembourg S.A.                       | 1                               |                             | (ausg)                            |                                 |              |
| 1            | Euro 3,54                 | Euro 1,8  | 11.02.25                        |       | A14QCB                 | LU1163533778 | Carmignac Portf.-Emerg.Patrim.                          | 1                               | 75,51 G                     | 76,03G                            | 76,03                           | 68,58        |
| 1            |                           |           |                                 |       | A1XCJX                 | LU0992625839 | Carmignac Portf.-Patrimoine                             | 1                               | 252,27 G                    | 253,66G                           | 256,25                          | 196,51       |
| 1            | Euro 3,34                 | Euro 1,68 | 11.02.25                        |       | A14QCA                 | LU1163533422 | Carmignac Portf.-Patrimoine                             | 1                               | 70,42 G                     | 71,19G                            | 71,19                           | 62,39        |
| 1            | Euro 3,73                 | Euro 2,17 | 30.04.25                        |       | A1J2KK                 | LU0807690911 | Carmignac Portf.-Emerg.Patrim.                          | 1                               | 99,16 G                     | 99,54G                            | 102,06                          | 92,27        |
|              |                           |           |                                 |       |                        |              | Carmignac Gestion S.A.                                  |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A0QYYN                 | FR0010312660 | Carmignac Investissement FCP                            | 1                               | 315,04 G                    | 315,46G                           | 317,49                          | 242          |
| 1            |                           |           |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP                            | 1                               | 2.275,78 G                  | 2293,93G                          | 2.299,77                        | 1.750        |
| 1            |                           |           |                                 |       | A0DP51                 | FR0010149120 | Carmignac Sécurité FCP                                  | 1                               | 1.909,26                    | 1905,43G                          | 1.921,03                        | 1.866,85     |
| 1            |                           |           |                                 |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP                               | 1                               | 3.959,23 G                  | 3959,46G                          | 3.959,46                        | 3.907,22     |
| 1            |                           |           |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Patrimoine FCP                                | 1                               | 752,46 G                    | 755,93G                           | 755,93                          | 691,58       |
| 1            |                           |           |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP                                 | 1                               | 1.275,02 G                  | 1281,74G                          | 1.295,62                        | 1.046,81     |
| 1            |                           |           |                                 |       | A0ETJD                 | FR0010149203 | Carmignac Multi Expertise                               | 1                               | 211,88 G                    | 211,59G                           | 215,31                          | 196,75       |
| 1            |                           |           |                                 |       | A0PGS3                 | FR0010306142 | Carmignac Patrimoine FCP                                | 1                               | 180,73 G                    | 181,63G                           | 181,82                          | 165,77       |
| 1            | Euro 0,99<br>0,76 +       | Euro 2,06 | 30.04.25                        |       | A1J0V1                 | FR0011269588 | Carmignac Patrimoine FCP                                | 1                               | 120,91 G                    | 121,51G                           | 121,54                          | 112,93       |
|              |                           |           |                                 |       |                        |              | Carne Global Fund Managers (Luxembourg) S.A.            |                                 |                             |                                   |                                 |              |
| 7            |                           |           |                                 |       | 757324                 | LU0175576296 | Multipartner-Konwawe Gold Equ                           | 1                               | 408,88 G                    | 399,94G                           | 417,06                          | 273,47       |
|              |                           |           |                                 |       |                        |              | Catella Real Estate AG [KAG]                            |                                 |                             |                                   |                                 |              |
| 6            | Euro 0,45                 | Euro 0,48 | 02.09.24                        |       | A0YFRV                 | DE000A0YFRV7 | Catella MAX                                             | 1                               | 15,55                       | 15,5G                             | 17                              | 14,5         |
|              |                           |           |                                 |       |                        |              | Conventum TPS (Third Party Solutions)                   |                                 |                             |                                   |                                 |              |
| 10           |                           |           |                                 |       | A0RNSS                 | LU0430649086 | BL Fund Selection 0-50                                  | 1                               | 164,39 G                    | 164,85G                           | 164,85                          | 146,97       |
| 10           |                           |           |                                 |       | A0MWCW                 | LU0309191657 | BL - Equities Dividend                                  | 1                               | 252,04 G                    | 254,62G                           | 276,94                          | 233,86       |
| 10           | US\$ 3,35                 | US\$21,79 | 04.02.25                        |       | 937803                 | LU0093570843 | BL - Bond Dollar                                        | 1                               | 192,05 G                    | 191,83G                           | 236,74                          | 191,49       |
| 10           |                           |           |                                 |       | A0D9HW                 | LU0211340665 | BL - BL Gbl Flexible EUR                                | 1                               | 209,93 G                    | 210,85G                           | 224,69                          | 195,48       |
|              |                           |           |                                 |       |                        |              | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH         |                                 |                             |                                   |                                 |              |
| 9            | Euro 1,8                  | Euro 1,74 | 15.05.25                        |       | 975135                 | DE0009751354 | CS PROPERTY DYNAMIC                                     | 1                               | 8,26 G                      | 8,26G-8,5                         | 9,99                            | 8            |
| 10           | sfrs 1,49                 | sfrs 0,34 | 18.06.25                        |       | 975140                 | DE0009751404 | CS EUROREAL                                             | 1                               | 1,61                        | 1,6G-1,61-1,65                    | 2                               | 1,5          |
|              |                           |           |                                 |       |                        |              | Deka International S.A.                                 |                                 |                             |                                   |                                 |              |
| 11           | Euro 2,91                 | Euro 2,7  | 20.12.24                        |       | A2N6PM                 | LU1876154029 | Deka-UnternehmerStrateg.Europa                          | 1                               | 189,82 G                    | 190,51G                           | 192,67                          | 156,25       |
| 3            | Euro 0,7                  | Euro 0,78 | 25.04.25                        |       | A0BLVR                 | LU0185900692 | DekaStruktur: 4 ErtragPlus                              | 1                               | 43,57 G                     | 43,59G                            | 44,39                           | 42,01        |
| 3            | Euro 0,72                 | Euro 0,87 | 25.04.25                        |       | A0BLVS                 | LU0185900775 | DekaStruktur: 4 Wachstum                                | 1                               | 48,73 G                     | 48,84G                            | 50,68                           | 44,86        |
| 3            | Euro 1,41                 | Euro 1,77 | 25.04.25                        |       | A0BLVT                 | LU0185901070 | DekaStruktur: 4 Chance                                  | 1                               | 97,76 G                     | 97,86G                            | 103,31                          | 87,53        |
| 3            | Euro 2,09                 | Euro 2,62 | 25.04.25                        |       | A0BLVU                 | LU0185901153 | DekaStruktur: 4 ChancePlus                              | 1                               | 143,94 G                    | 143,87G                           | 153,5                           | 124,62       |
| 1            | Euro 1,69                 | Euro 2,03 | 28.02.25                        |       | 765984                 | LU0140354605 | Deka-EuroFlex Plus                                      | 1                               | 45,79                       | 45,79G                            | 47,3                            | 45,22        |
| 3            | Euro 0,96                 | Euro 1,21 | 25.04.25                        |       | 933745                 | LU0109012277 | DekaStruktur: 2 ChancePlus                              | 1                               | 66,61                       | 66,11G                            | 70,63                           | 57,88        |
|              |                           |           |                                 |       |                        |              | Deka Investment GmbH                                    |                                 |                             |                                   |                                 |              |
| 4            | Euro 1,96                 | Euro 2,35 | 23.05.25                        |       | 847928                 | DE0008479288 | Deka-Deutshl.Aktien Strategie                           | 1                               | 150,18 G                    | 153,63G                           | 154,91                          | 122,68       |
| 4            | Euro 1,14                 | Euro 1,1  | 23.05.25                        |       | A1CXYM                 | DE000A1CXYM9 | Weltzins-INVEST                                         | 1                               |                             | (ausg)                            |                                 |              |
| 11           | Euro 2,2                  | Euro 2,8  | 20.12.24                        |       | DK2D7V                 | DE000DK2D7V3 | Deka-CorporateBond NonFinanci.                          | 1                               | 119,52 G                    | 119,58G-9,59                      | 119,59                          | 115,8        |
| 3            | Euro 2,78                 | Euro 0,99 | 10.07.25                        |       | ETFL38                 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                          | 1                               | 98,85 G                     | 98,64G                            | 99,82                           | 96,91        |
|              |                           |           |                                 |       |                        |              | Deka Vermögensmanagement GmbH                           |                                 |                             |                                   |                                 |              |
| 11           |                           |           |                                 |       | A0YCK2                 | DE000A0YCK26 | Hamburger Stiftungsfonds                                | 1                               | 118,34 G                    | 118,64G                           | 118,75                          | 112,59       |
| 4            | Euro 1,07                 | Euro 1,1  | 23.05.25                        |       | A0ERYQ                 | DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES                          | 1                               | 40,07 G                     | 40,01G                            | 40,63                           | 33,08        |
| 4            | Euro 1,3                  | Euro 0,8  | 23.05.25                        |       | A0JKNP                 | DE000A0JKNP9 | Deka-BoutiqueSelect offensiv                            | 1                               | 44,08 G                     | 43,99G                            | 46,27                           | 38,39        |
|              |                           |           |                                 |       |                        |              | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A2ACH2                 | LU1338307660 | BLB Global Opportunities Fund                           | 1                               | 118,32 G                    | 119,49G                           | 125,06                          | 110,21       |
|              |                           |           |                                 |       |                        |              | DJE Investment S.A.                                     |                                 |                             |                                   |                                 |              |
| 1            | Euro 3,79                 | Euro 3,34 | 17.12.24                        |       | A0Q5KZ                 | LU0374456654 | DJE-Asien                                               | 1                               | 174,7 G                     | 174,82G                           | 174,82                          | 143,58       |
| 1            | Euro 0,1                  | Euro 2,78 | 20.12.23                        |       | A14SK0                 | LU1227570055 | DJE-Mittelstand + Innovation                            | 1                               | 177,29 G                    | 178,6G                            | 179,42                          | 144,73       |
| 1            | Euro 2,67                 | Euro 2,62 | 17.12.24                        |       | A1C7Y8                 | LU0553164731 | DJE - Zins + Dividende                                  | 1                               | 168,75 G                    | 169,51G                           | 175,97                          | 157,62       |
| 1            | Euro 5,25                 | Euro 5,06 | 17.12.24                        |       | A0CATN                 | LU0191701282 | RB LuxTopic - Flex                                      | 1                               | 368,81 G                    | 367,14G                           | 370,29                          | 316,74       |
| 1            | sfrs 2,45                 | sfrs 2,25 | 17.12.24                        |       | A0M67Q                 | LU0323357649 | DJE Gold & Stabilitätsfonds                             | 1                               | 147,11 G                    | 148,04G                           | 148,79                          | 133,4        |
|              |                           |           |                                 |       |                        |              | DNCA Finance                                            |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A0MMD3                 | LU0284394235 | DNCA Inv.-Eurose                                        | 1                               | 190,27 G                    | 192G                              | 192                             | 174,95       |

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                       | Mindestbetrag variabler Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| 1            |                |           |                                 |       | A0M6W6                 | DE000A0M6W69 | DWS Investment GmbH<br>DWS Qi European Equity<br>DWS Investment S.A.         | 1                              | 305,54 G                    | 308,18G                           | 309,73                          | 258,35       |
| 1            | Euro 4,12      | Euro 4,35 | 07.03.25                        |       | A0B7UM                 | LU0198959040 | DWS ESG Multi Asset Dynamic                                                  | 1                              | 298,33 G                    | 303,56G                           | 305,23                          | 255,21       |
| 1            | Euro 0,05      | Euro 0,47 | 07.03.25                        |       | 727463                 | LU0179219919 | DWS Inv.-Convertibles                                                        | 1                              | 179,01 G                    | 179,75G                           | 179,9                           | 161,18       |
| 1            |                |           |                                 |       | 940505                 | LU0116291054 | Multi Opportunities                                                          | 1                              | 181,42 G                    | 182,24G                           | 185,21                          | 163,43       |
| 1            | Euro 0,28      | Euro 0,36 | 07.03.25                        |       | A0BLYJ                 | LU0185172052 | DWS Concept DJE Respons.Invest                                               | 1                              | 272,2 G                     | 273,3G                            | 273,3                           | 228,23       |
| 1            |                |           |                                 |       | A0B9ER                 | LU0188157704 | DWS Funds-Global Protect 80                                                  | 1                              | 170,13 G                    | 171,24G                           | 186,51                          | 161,89       |
| 1            |                |           |                                 |       | A0HMB1                 | LU0236145453 | DWS Inv.-Short Durat.Credit                                                  | 1                              | 141,69 G                    | 141,75G                           | 141,75                          | 137,84       |
| 1            |                |           |                                 |       | A0ETQM                 | LU0224902659 | DWS Instl-DWSI ESG Pens.FI.Yld                                               | 1                              | 12.024,76 G                 | 12025,95G                         | 12.029,17                       | 11.875,51    |
| 1            | Euro 2,47      | Euro 3,61 | 07.03.25                        |       | A0F426                 | LU0225880524 | DWS ESG Euro Money Market Fund                                               | 1                              | 99,62 G                     | 99,65G                            | 102,33                          | 98,75        |
| 1            | Euro 1,36      | Euro 1,35 | 21.08.24                        |       | A1T791                 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic                                                       | 1                              | 49,01 G                     | 49,585G                           | 53,04                           | 41,95        |
| 1            |                |           |                                 |       | DWS1S4                 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd                                               | 1                              | 310,53 G                    | 314,33G                           | 329,51                          | 267,69       |
| 1            |                |           |                                 |       | A2N6LC                 | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                                               | 1                              | 138,58 G                    | 139,18                            | 146,4                           | 101          |
| 1            |                |           |                                 |       | A2JAD9                 | LU1740984924 | DWS Str.-DWS Strategic Balance                                               | 1                              | 139,51 G                    | 139,69G                           | 140,77                          | 124,7        |
| 1            | Euro 0,05      | Euro 0,05 | 07.03.25                        |       | A2JAEH                 | LU1740985814 | DWS Strat.-DWS Strat.Dynamic                                                 | 1                              | 156,03 G                    | 156,31G                           | 160,53                          | 133,65       |
| 1            |                |           |                                 |       | A0RMTY                 | IE00B3DKHB71 | E.I. Sturdza Strategic Management Ltd.<br>E.I. Sturdza-Strat.China Panda     | 1                              | 2.212,97 G                  | 2238,3G                           | 2.238,3                         | 1.725,01     |
| 1            |                | Euro 6,71 | 11.06.25                        |       | A0MQDC                 | LU0272828905 | East Capital Asset Management S.A.<br>East Capital-East Capit.Russia         | 1                              |                             | (ausg)                            |                                 |              |
| 5            |                |           |                                 |       | A0J4JC                 | AT0000729298 | Erste Asset Management GmbH<br>GreenStars Moderate                           | 1                              | 12,55 G                     | 12,54G                            | 12,78                           | 11,79        |
| 12           | Euro 0,38      | Euro 0,99 | 27.02.25                        |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Global                                               | 1                              | 475,49 G                    | 476,39G                           | 515,06                          | 385,2        |
| 12           | Euro 6,5       | Euro 7,5  | 27.02.25                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                                               | 1                              | 309,36 G                    | 310,35G                           | 342,04                          | 251,94       |
| 4            | Euro 0,55      | Euro 1,42 | 30.05.22                        |       | A0KFXN                 | AT0000686084 | Erste Responsible Bond                                                       | 1                              | 162,78 G                    | 162,95G                           | 162,95                          | 158,81       |
| 3            | Euro 0,48      | Euro 1,35 | 28.05.25                        |       | A0KFYK                 | AT0000645973 | Erste Responsible Stock Europe                                               | 1                              | 216,36 G                    | 218,01G                           | 231,68                          | 187,72       |
| 5            | Euro 1,45      | Euro 0,67 | 01.08.25                        |       | A2P5NT                 | AT0000A2GU35 | GreenStars Opportunities                                                     | 1                              | 125,67 G                    | 125,48G                           | 135,68                          | 104,93       |
| 5            | Euro 0,19      | Euro 0,08 | 01.08.25                        |       | A2P5NU                 | AT0000A2GU43 | Greenstars Global Equities                                                   | 1                              | 16,52 G                     | 16,43G                            | 17,8                            | 13,37        |
| 5            | Euro 0,25      | Euro 0,25 | 01.08.25                        |       | 763893                 | AT0000729280 | GreenStars Moderate                                                          | 1                              | 6,79 G                      | 6,775G                            | 6,89                            | 6,2          |
| 1            |                |           |                                 |       | A0X8U6                 | LU0431139764 | ETHENEA Independent Investors S.A<br>Ethna-AKTIV                             | 1                              | 162,45 G                    | 162,51G                           | 162,51                          | 146,68       |
| 1            | Euro 0,1       | Euro 0,1  | 07.04.25                        |       | A0YBKY                 | LU0455734433 | Ethna-DYNAMISCH                                                              | 1                              | 100,22 G                    | 100,47G                           | 101,08                          | 88,5         |
| 1            |                |           |                                 |       | A0YBKZ                 | LU0455735596 | Ethna-DYNAMISCH                                                              | 1                              | 104,7 G                     | 104,16G                           | 105,65                          | 94,25        |
| 1            |                |           |                                 |       | A0RAJN                 | LU0390221256 | Mainfirst - Germany Fund                                                     | 1                              | 247,92 G                    | 252,92G                           | 252,92                          | 197,53       |
| 1            | Euro 0,9       | Euro 0,47 | 05.05.25                        |       | A0RAJP                 | LU0390221686 | Mainfirst - Germany Fund                                                     | 1                              | 108,36 G                    | 110,52G                           | 110,52                          | 85,86        |
| 1            |                |           |                                 |       | A0MVL0                 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD                                                | 1                              | 135,83 G                    | 138,53G                           | 138,53                          | 113,71       |
| 1            | Euro 1,05      | Euro 0,61 | 05.05.25                        |       | A0MVL1                 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD                                                | 1                              | 143,57 G                    | 145,87G                           | 145,87                          | 118,5        |
| 1            |                |           |                                 |       | A1KCCD                 | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset                                               | 1                              | 159,14 G                    | 161,03G                           | 161,03                          | 137,64       |
| 1            | Euro 1         | Euro 1,05 | 05.05.25                        |       | A1KCCE                 | LU0864714422 | MainFirst-Absol.Ret.Mult.Asset                                               | 1                              | 117,59 G                    | 119G                              | 119                             | 102,67       |
| 1            |                |           |                                 |       | A1KCCM                 | LU0864709349 | MainFirst-Global Equities Fd                                                 | 1                              | 418,61 G                    | 419,49G                           | 445,13                          | 321,62       |
| 1            | Euro 1,02      | Euro 1,05 | 05.05.25                        |       | A1KCCN                 | LU0864710354 | MainFirst-Global Equities Fd                                                 | 1                              | 241,23 G                    | 241,82G                           | 258,45                          | 192,39       |
| 1            |                |           |                                 |       | A1J5H6                 | LU0816909013 | MainFir.-Em.Mar.Corp.Bd Fd Ba.                                               | 1                              | 122,44 G                    | 122,21G                           | 135,68                          | 118,36       |
| 1            |                |           |                                 |       | A1J5H8                 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba.                                               | 1                              | 117,03 G                    | 117,19G                           | 117,19                          | 111,01       |
| 1            |                |           |                                 |       | A0LF5X                 | LU0279509144 | Ethna-DEFENSIV                                                               | 1                              | 186,25 G                    | 186,5G                            | 186,5                           | 179,63       |
| 1            | Euro 3,08      | Euro 4,08 | 07.04.25                        |       | A0LF5Y                 | LU0279509904 | Ethna-DEFENSIV                                                               | 1                              | 134,7 G                     | 134,88G                           | 137,5                           | 130,43       |
| 5            |                |           |                                 |       | A0M94A                 | LU0318931192 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-China Focus Fund | 1                              | 20,68 G                     | 20,67G                            | 21,45                           | 17,1         |
| 5            |                |           |                                 |       | A0LF04                 | LU0261948904 | Fidelity Fds-Iberia Fund                                                     | 1                              | 29,9 G                      | 29,67G                            | 29,9                            | 23,49        |
| 5            |                |           |                                 |       | A0LF06                 | LU0261949381 | Fidelity Fds-Nordic Fund                                                     | 1                              | 21,49 G                     | 21,82G                            | 21,82                           | 16,98        |
| 5            |                |           |                                 |       | A0LF07                 | LU0261946445 | Fidelity Fds-Asia Equity ESG                                                 | 1                              | 34,31 G                     | 34,48G                            | 34,84                           | 27,93        |
| 5            |                |           |                                 |       | A0LF0X                 | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd                                               | 1                              | 33,59 G                     | 33,78G                            | 36,63                           | 30,17        |
| 5            |                |           |                                 |       | A0LE0N                 | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod.                                               | 1                              | 15,73 G                     | 15,79G                            | 16,73                           | 14,43        |
| 5            | Euro 0,21      | Euro 0,22 | 01.08.24                        |       | A0LE0P                 | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod.                                               | 1                              | 13,51 G                     | 13,55G                            | 14,43                           | 12,39        |
| 5            |                |           |                                 |       | A0J213                 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO)                                               | 1                              | 14,67 G                     | 14,67G                            | 14,8                            | 14,4         |
| 5            |                |           |                                 |       | A0J21X                 | LU0251129895 | Fidelity Fds-Gl Thema.Opportu.                                               | 1                              | 28,73 G                     | 28,91G                            | 30,46                           | 22,81        |
| 5            |                |           |                                 |       | A0J22H                 | LU0251128657 | Fidelity Fds-Europe Equity ESG                                               | 1                              | 20,6 G                      | 20,71G                            | 20,99                           | 17,47        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              | FIL Investment Management (Luxembourg) S.A.                |                                           |                             |                                   |                  |                  |
| 5                  |                                 |           |                                            |       | A0J22J                              | LU0251130638 | Fidelity Fds-Euro Bond Fund                                | 1                                         | 15,24 G                     | 15,23G                            | 15,36            | 14,8             |
| 5                  |                                 |           |                                            |       | A0J22M                              | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd.                              | 1                                         | 24,67 G                     | 24,74G                            | 25,4             | 21,43            |
| 10                 |                                 |           |                                            |       | A0JDV9                              | LU0202403266 | FAST - Europe Fund                                         | 1                                         | 566,44 G                    | 567G                              | 626,77           | 510,84           |
| 5                  | US\$ 0,55                       | US\$ 0,27 | 03.02.25                                   |       | A0JDW5                              | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F.                             | 1                                         | 28,44 G                     | 28,54G                            | 28,54            | 23,19            |
| 5                  |                                 |           |                                            |       | A0H0V4                              | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd                              | 1                                         | 26,12 G                     | 26,25G                            | 26,95            | 22,35            |
| 5                  |                                 |           |                                            |       | A0H0V8                              | LU0238205289 | Fidelity Fds-Em. Market Debt                               | 1                                         | 21,61 G                     | 21,6G                             | 23,8             | 20,81            |
| 5                  |                                 |           |                                            |       | A0B8SP                              | LU0197229882 | Fidelity Funds SICAV-India Fo.                             | 1                                         | 72,08 G                     | 71,83G                            | 80,77            | 67,12            |
| 5                  |                                 |           |                                            |       | A0B8SR                              | LU0197230542 | Fidelity Funds SICAV-India Fo.                             | 1                                         | 87,62 G                     | 87,42G                            | 98,3             | 80,71            |
| 5                  |                                 |           |                                            |       | A0B9MD                              | LU0187121727 | Fidelity Fds-Sustainab.US Eq.                              | 1                                         | 35,44 G                     | 35,51G                            | 40,09            | 29,45            |
| 5                  | Euro 0,11                       | Euro 1,21 | 01.08.24                                   |       | 357499                              | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO)                             | 1                                         | 40,81 G                     | 40,81G                            | 41,13            | 39,77            |
| 5                  | US\$ 1,24                       | US\$ 1,06 | 01.08.24                                   |       | A0CA6V                              | LU0173614495 | Fidelity Fds-China Focus Fund                              | 1                                         | 63,08                       | 62,73G                            | 65,57            | 51,63            |
| 5                  | Euro 0,26                       | Euro 0,68 | 01.08.24                                   |       | A0EAD2                              | LU0215158840 | Fidelity Fds-Fid.Targ.2025                                 | 1                                         | 40 G                        | 39,87G                            | 42,25            | 37,39            |
| 5                  | Euro 0,12                       | Euro 0,67 | 01.08.24                                   |       | A0EAD3                              | LU0215159145 | Fidelity Fds-Fid.Targ.2030                                 | 1                                         | 51,34 G                     | 51,33G                            | 52,77            | 44,75            |
| 5                  |                                 |           |                                            |       | A0MWZJ                              | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A.                             | 1                                         | 18,49 G                     | 18,65G                            | 18,65            | 14,99            |
| 5                  |                                 |           |                                            |       | A0MWZK                              | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A.                             | 1                                         | 13,71 G                     | 13,81G                            | 13,81            | 11,18            |
| 5                  | Euro 0,22                       | Euro 0,3  | 01.08.24                                   |       | A0MWZL                              | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A.                             | 1                                         | 15,27 G                     | 15,36G                            | 15,36            | 12,36            |
| 5                  | US\$ 0,17                       | US\$ 0,24 | 01.08.24                                   |       | A0MWZM                              | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A.                             | 1                                         | 11,42 G                     | 11,48G                            | 11,48            | 9,25             |
| 10                 |                                 |           |                                            |       | A1W4L5                              | LU0966156126 | FAST - Global Fund                                         | 1                                         | 236,84 G                    | 238,63G-6,56                      | 274,62           | 222,71           |
| 5                  | Euro 0,44                       | Euro 0,61 | 01.08.24                                   |       | A1JSY0                              | LU0731782404 | Fidelity Fds-Global Dividend                               | 1                                         | 25,33 G                     | 25,44G                            | 26,04            | 22,52            |
| 5                  | US\$ 0,37                       | US\$ 0,5  | 01.08.24                                   |       | A1JSY1                              | LU0731782586 | Fidelity Fds-Global Dividend                               | 1                                         | 19,1 G                      | 19,17G                            | 19,66            | 17,28            |
| 5                  | Euro 0,71                       | Euro 0,1  | 02.06.25                                   |       | A1JSY2                              | LU0731782826 | Fidelity Fds-Global Dividend                               | 1                                         | 25,27                       | 25,27G                            | 25,95            | 22,63            |
| 5                  |                                 |           |                                            |       | A1JSY4                              | LU0605515377 | Fidelity Fds-Global Dividend                               | 1                                         | 32,78 G                     | 33G                               | 33               | 28,53            |
| 5                  |                                 |           |                                            |       | A1JAB2                              | LU0605512275 | Fidelity Fds-Asian Bond Fund                               | 1                                         | 12,9 G                      | 12,81G                            | 14,38            | 12,76            |
| 5                  |                                 |           |                                            |       | A1JH3G                              | LU0594300096 | Fidelity Fds-China Consumer Fd                             | 1                                         | 19,01 G                     | 18,98G                            | 20,13            | 15,76            |
| 5                  |                                 |           |                                            |       | A1JH3J                              | LU0594300252 | Fidelity Fds-China Consumer Fd                             | 1                                         | 19,09 G                     | 19,02G                            | 20,31            | 15,64            |
| 5                  |                                 |           |                                            |       | A0MU7V                              | LU0296857971 | Fidelity Fds-Europ. Growth Fd.                             | 1                                         | 19,14 G                     | 19,29G                            | 19,66            | 16,58            |
| 5                  |                                 | US\$ 0,06 | 01.08.24                                   |       | A0NFGL                              | LU0329678170 | Fidelity Fds-Emerging Asia Fd.                             | 1                                         | 21,59 G                     | 21,52G                            | 21,59            | 17,79            |
| 5                  |                                 | Euro 0,09 | 01.08.24                                   |       | A0NFGM                              | LU0329678253 | Fidelity Fds-Emerging Asia Fd.                             | 1                                         | 33,52 G                     | 33,56G                            | 33,56            | 26,97            |
| 5                  |                                 |           |                                            |       | A0NFGP                              | LU0329678410 | Fidelity Fds-Emerging Asia Fd.                             | 1                                         | 34,26 G                     | 34,29G                            | 34,29            | 27,86            |
| 5                  |                                 |           |                                            |       | A0Q7NX                              | LU0368678339 | Fidelity Fds-Pacific Fund                                  | 1                                         | 27,77 G                     | 27,87G                            | 27,87            | 21,1             |
| 5                  |                                 |           |                                            |       | A0PGVG                              | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd.                             | 1                                         | 16,98 G                     | 17,02G                            | 17,02            | 13,16            |
| 5                  |                                 |           |                                            |       | A0PGVS                              | LU0337572712 | Fidelity Fds-Em. Market Debt                               | 1                                         | 12,05 G                     | 12,04G                            | 12,09            | 11,25            |
| 5                  | Euro 0,33                       | Euro 0,16 | 03.02.25                                   |       | A0PGWE                              | LU0353647653 | Fidelity Fds-Europ.Dividend Fd                             | 1                                         | 22,36 G                     | 22,54G                            | 23,09            | 19,68            |
| 5                  |                                 |           |                                            |       | A0RM73                              | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd                             | 1                                         | 32,42 G                     | 32,44G                            | 32,44            | 31,58            |
|                    |                                 |           |                                            |       |                                     |              | Financiere de L'Echiquier                                  |                                           |                             |                                   |                  |                  |
| 1                  |                                 |           |                                            |       | A2PD44                              | LU1819480192 | Ech.Fd-Ech.Artif. Intelligence                             | 1                                         | 222,82 G                    | 223,06G                           | 236,05           | 160,54           |
| 1                  |                                 |           |                                            |       | A1C3DY                              | FR0010859769 | Echiquier SICAV-ECH.WO.EQ.GWTH                             | 1                                         | 426,81 G                    | 429,98G                           | 467,47           | 346,33           |
| 1                  |                                 |           |                                            |       | A0JLZE                              | FR0010321810 | Echiquier-Age.SRI Mid Cap Eur.                             | 1                                         | 435,74 G                    | 439,81G                           | 447,19           | 363,45           |
| 1                  |                                 |           |                                            |       | A0LCNP                              | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU.                             | 1                                         | 362,9 G                     | 364,01G                           | 418,04           | 323,28           |
|                    |                                 |           |                                            |       |                                     |              | First Private Investment Management KAG mbH                |                                           |                             |                                   |                  |                  |
| 1                  |                                 |           |                                            |       | A0KFRT                              | DE000A0KFRT0 | First Private Aktien Global                                | 1                                         | 145,6 G                     | 147,18G                           | 158,58           | 126,35           |
|                    |                                 |           |                                            |       |                                     |              | First Sentier Investors [UK] IM Ltd.                       |                                           |                             |                                   |                  |                  |
| 8                  |                                 |           |                                            |       | A0QYLQ                              | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth                             | 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                  |                                 |           |                                            |       | A0BK0C                              | GB0033874214 | Fst Sentier-SI APAC Leaders                                | 1                                         |                             | (ausg)                            |                  |                  |
| 8                  |                                 |           |                                            |       | A0M989                              | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast                             | 1                                         |                             | (ausg)                            |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | Flossbach von Storch Invest S.A.                           |                                           |                             |                                   |                  |                  |
| 10                 | Euro 4,85                       | Euro 4,85 | 11.12.24                                   |       | A0M430                              | LU0323578657 | Flossb.v.Storch-Mult.Opport.                               | 1                                         | 311,5                       | 313,01G-2,37-2,36-9,45            | 328,59           | 279,46           |
| 10                 | Euro 4,85                       | Euro 5    | 11.12.24                                   |       | A0Q2PT                              | LU0366178969 | Flossb.v.Storch-Global Quality                             | 1                                         | 344,18 G                    | 346,34G                           | 378,67           | 310,85           |
| 10                 | Euro 2,4                        | Euro 2,4  | 11.12.24                                   |       | A0Q2PU                              | LU0366179009 | Flossbach von Storch-Gl Con.Bd                             | 1                                         | 142,78 G                    | 142,72G                           | 142,78           | 133,19           |
| 10                 | Euro 2,3                        | Euro 2,3  | 11.12.24                                   |       | A0RCKL                              | LU0399027613 | Flossbach von Storch-Bd Oppor.                             | 1                                         | 136,83 G                    | 137,13G-7,13                      | 137,13           | 132,06           |
| 10                 | Euro 1,9                        | Euro 1,9  | 11.12.24                                   |       | A1W17W                              | LU0952573136 | Flossb. v.Storch-Bd Def.                                   | 1                                         | 109,24 G                    | 109,83G                           | 109,83           | 106,6            |
| 10                 | Euro 2,65                       | Euro 2,65 | 11.12.24                                   |       | A1W17Y                              | LU0952573482 | Flossbach v.Storch-Mult.Opp.II                             | 1                                         | 166,2 G                     | 167,5G                            | 176,1            | 149,33           |
|                    |                                 |           |                                            |       |                                     |              | Franklin Templeton International Services S.à.r.l.         |                                           |                             |                                   |                  |                  |
| 7                  |                                 |           |                                            |       | A0RAK3                              | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                             | 1                                         | 32,82 G                     | 32,88G                            | 33,65            | 28,34            |

| Beg. G. Jahr | Ausschüttungen            |                        | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|------------------------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte                 |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 7            | US\$ 0,37                 | US\$ 0,26              | 01.07.24                        |       | A0RAKE                 | LU0390134368 | Franklin Templeton International Services S.àr.l.      | 1                               | 26,35 G                     | 26,52G                            | 29,38                           | 21,45        |
| 7            |                           |                        |                                 |       | A0RAKP                 | LU0390135332 | FTIF-Frank.Sust.Gl.Growth Fd                           | 1                               | 59,91 G                     | 59,57G                            | 62,76                           | 49,28        |
| 7            |                           |                        |                                 |       | A0RAKS                 | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos                         | 1                               | 58,04 G                     | 57,73G                            | 60,82                           | 47,99        |
| 7            |                           |                        |                                 |       | A0RAKZ                 | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                               | 24,01 G                     | 24,09G                            | 24,63                           | 20,86        |
| 7            |                           |                        |                                 |       | A0RALC                 | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                               | 19,7 G                      | 19,91G                            | 19,91                           | 16,1         |
| 7            |                           |                        |                                 |       | A0MR73                 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD                         | 1                               | 7,5 G                       | 7,545G                            | 8,55                            | 6,43         |
| 7            |                           |                        |                                 |       | A0MR8K                 | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                         | 1                               | 14,48 G                     | 14,42G                            | 14,84                           | 12,03        |
| 7            |                           |                        |                                 |       | A0MR8U                 | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD                         | 1                               | 15,25 G                     | 15,24G                            | 16,38                           | 14,4         |
| 7            |                           |                        |                                 |       | A0MNNK                 | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1                               | 30,43 G                     | 30,56G                            | 30,56                           | 25,33        |
| 7            |                           |                        |                                 |       | A0MNNL                 | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 19,28 G                     | 19,47G                            | 19,47                           | 16,4         |
| 7            | US\$ 2,61                 | US\$ 0,78              | 01.04.25                        |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 9,37 G                      | 9,48G                             | 10,42                           | 8,66         |
| 3            |                           |                        |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 9,29 G                      | 9,415G                            | 10,35                           | 8,64         |
| 7            |                           |                        |                                 |       | A0NFTT                 | IE00B2Q1FF07 | Fr.Templ.GF-FTGF W.Ass.As.Opps                         | 1                               | 88,67 G                     | 87,71G                            | 94,67                           | 81,32        |
| 7            |                           |                        |                                 |       | A0MZK4                 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies                         | 1                               | 14,61 G                     | 14,62G                            | 15,48                           | 12,57        |
| 7            |                           |                        |                                 |       | A0MZK6                 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies                         | 1                               | 14,6 G                      | 14,64G                            | 15,5                            | 12,61        |
| 7            |                           |                        |                                 |       | A0MZK7                 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies                         | 1                               | 9,37 G                      | 9,4G                              | 9,4                             | 7,35         |
| 7            |                           |                        |                                 |       | A0MZKX                 | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                          | 1                               | 9,42 G                      | 9,43G                             | 9,57                            | 8,9          |
| 7            |                           |                        |                                 |       | A0MZKZ                 | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 29,44 G                     | 29,62G                            | 29,62                           | 22,9         |
| 7            |                           |                        |                                 |       | A2JKUU                 | IE00BFWXDV39 | FT ICAV-F.FTSE A.x CH x JP ETF                         | 1                               | 23,61 G                     | 23,64G                            | 23,82                           | 18,96        |
| 7            |                           |                        |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                               | 9,77 G                      | 9,655G                            | 9,99                            | 6,42         |
| 7            | Euro 0,43                 | Euro 0,46              | 01.07.25                        |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                               | 12,98 G                     | 12,86G                            | 13,3                            | 8,54         |
| 7            |                           |                        |                                 |       | A1CU9C                 | LU0496369546 | FTIF-F.European Corporate Bond                         | 1                               | 13,51 G                     | 13,48G                            | 13,51                           | 13           |
| 7            |                           |                        |                                 |       | A1JJKN                 | LU0608807516 | FTIF-Templeton EM Dynamic Inc.                         | 1                               | 15,54 G                     | 15,54G                            | 15,74                           | 13,27        |
| 7            |                           |                        |                                 |       | A0JMEN                 | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 22,68 G                     | 22,66G                            | 23,69                           | 21,69        |
| 7            |                           |                        |                                 |       | A0F6WG                 | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 27,61 G                     | 27,87G                            | 28,35                           | 23,5         |
| 7            |                           |                        |                                 |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 32,6 G                      | 32,73G                            | 33,44                           | 27,44        |
| 7            |                           |                        |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 35,9 G                      | 36,04G                            | 36,94                           | 29,76        |
| 7            |                           |                        |                                 |       | A0F6WQ                 | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd                          | 1                               |                             | (ausg)                            |                                 |              |
| 7            |                           |                        |                                 |       | A0F6WT                 | LU0229941660 | FT IF-Templeton Europ.Insights                         | 1                               | 26,52 G                     | 26,59G                            | 26,59                           | 22,17        |
| 7            |                           |                        |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                               | 25,73 G                     | 25,8G                             | 25,94                           | 21,04        |
| 7            | Euro 0,37<br>Euro 0,08    | Euro 0,32<br>Euro 0,21 | 01.07.25                        |       | A0F6Y9                 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                          | 1                               | 13,95 G                     | 13,94G                            | 15,2                            | 13,9         |
| 7            |                           |                        |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                               | 21,22 G                     | 21,33G                            | 21,43                           | 17,15        |
| 7            |                           |                        |                                 |       | A0F6ZG                 | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                          | 1                               | 16,78 G                     | 16,77G                            | 18,22                           | 16,77        |
| 7            |                           |                        |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                               | 59,85 G                     | 59,4G                             | 68,77                           | 55,36        |
| 7            |                           |                        |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                               | 72,42 G                     | 71,97G                            | 83,46                           | 67,27        |
| 7            |                           |                        |                                 |       | A0HGTM                 | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 6,55 G                      | 6,55G                             | 7,04                            | 6,31         |
| 7            |                           |                        |                                 |       | A0LBWC                 | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 22,78 G                     | 22,94G                            | 23,43                           | 18,79        |
| 7            |                           |                        |                                 |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 39,72 G                     | 40,2G                             | 44,04                           | 36,3         |
| 7            |                           |                        |                                 |       | A0KECF                 | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                               | 31,89 G                     | 31,96G                            | 36,4                            | 25,51        |
| 7            |                           |                        |                                 |       | A0KECJ                 | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                               | 106,8 G                     | 106,13G                           | 123,08                          | 98,74        |
| 7            | Euro 0,27                 | Euro 0,31              | 01.07.25                        |       | A0KECM                 | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 38,43 G                     | 38,88G                            | 41,72                           | 34,49        |
| 7            |                           |                        |                                 |       | A0KEDE                 | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1                               | 47,92 G                     | 48,37G-8,37                       | 51,8                            | 32,8         |
| 7            |                           |                        |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 46,72 G                     | 46,91G                            | 48,03                           | 38,83        |
| 7            |                           |                        |                                 |       | A0KEDH                 | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 20,65 G                     | 20,66G                            | 21,63                           | 19,91        |
| 7            |                           |                        |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 22,19 G                     | 22,23G                            | 23,05                           | 21,03        |
| 7            |                           |                        |                                 |       | A0KEDK                 | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 19,02 G                     | 19,04G                            | 19,87                           | 18,09        |
| 7            |                           |                        |                                 |       | A0B9EH                 | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap                           | 1                               | 41,77 G                     | 42,24G                            | 42,54                           | 34,04        |
| 7            |                           |                        |                                 |       | A0DQXC                 | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income                         | 1                               | 19,18 G                     | 19,34G                            | 19,75                           | 16,99        |
| 7            |                           |                        |                                 |       | A0DQXD                 | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income                         | 1                               | 24,04 G                     | 24,21G                            | 24,79                           | 20,87        |
| 7            |                           |                        |                                 |       | A0DQXL                 | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd                            | 1                               | 18,34 G                     | 18,48G                            | 19,53                           | 15,56        |
| 7            | US\$ 0,26                 | US\$ 0,01              | 08.07.25                        |       | A0DQXM                 | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd                            | 1                               | 23,03 G                     | 23,26G                            | 24,59                           | 19,6         |
| 7            |                           |                        |                                 |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd                            | 1                               | 9,95 G                      | 10,02G                            | 10,79                           | 8,46         |
| 7            |                           |                        |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 25,26 G                     | 25,55G                            | 27,13                           | 22,36        |
| 7            |                           |                        |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 30,49 G                     | 30,9G                             | 32,91                           | 27,27        |
| 3            |                           |                        |                                 |       | A0DKVR                 | IE0034390439 | Fr.Tpl.GF-FTGF Royce US Sm.Com                         | 1                               | 361,92 G                    | 363,92G                           | 434,17                          | 295,4        |
| 7            |                           |                        |                                 |       | 602745                 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth                          | 1                               | 13,05 G                     | 13,16G                            | 13,16                           | 10,57        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon     | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                             | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |         |        |       |
|--------------------|---------------------------------|--------------|--------------------------------------------|-----------|-------------------------------------|----------------------------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|---------|--------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                            |           |                                     |                                  |                                                            |                                           |                             |                                   | seit 02.01.2025  |                  |         |        |       |
|                    |                                 |              |                                            |           |                                     |                                  |                                                            |                                           |                             |                                   |                  |                  |         |        |       |
| 7                  | Euro 0,12                       | Euro 0,16    | 01.07.25                                   |           | 941045                              | LU0116920520                     | Franklin Templeton International Services S.àr.l.          | 1                                         | 11,33 G                     | 11,5G                             | 11,5             | 8,63             |         |        |       |
| 7                  |                                 |              |                                            | A0B6ZK    | LU0195953822                        | Fr.Temp.Inv.Fds-T.Gl.Val.Inc.    | 1                                                          | 35,37 G                                   | 35,62G                      | 37,14                             | 30,9             |                  |         |        |       |
| 7                  |                                 |              |                                            | A0B9J7    | LU0188151178                        | Fr.Temp.Inv.Fds-T.China Fd       | 1                                                          | 19,34 G                                   | 19,17G                      | 20,62                             | 16,28            |                  |         |        |       |
| 7                  |                                 |              |                                            | A0B9KD    | LU0188151921                        | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd      | 1                                                          | 24,86 G                                   | 25,07G                      | 25,07                             | 19,76            |                  |         |        |       |
| 7                  |                                 |              |                                            | A0B9KE    | LU0188152069                        | F.Temp.Inv.Fds-T.Growth (EUR)    | 1                                                          | 22,88 G                                   | 22,94G                      | 23,43                             | 18,67            |                  |         |        |       |
| 7                  |                                 |              |                                            | A0NBQ1    | LU0343523998                        | FTIF-F.Gl.Fundament.Strategies   | 1                                                          | 11,9 G                                    | 11,91G                      | 12,78                             | 10,32            |                  |         |        |       |
| 7                  |                                 |              |                                            | A0MNNM    | LU0294219869                        | Fr.Temp.Inv.Fds -T.Gl.Bd Fd      | 1                                                          | 15,93 G                                   | 15,9G                       | 16,03                             | 14,04            |                  |         |        |       |
| 7                  |                                 |              |                                            | A0MNNP    | LU0294221097                        | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.    | 1                                                          | 15,22 G                                   | 15,26G                      | 15,36                             | 13,51            |                  |         |        |       |
| 7                  |                                 |              |                                            | A0MR71    | LU0300736062                        | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD   | 1                                                          | 7,51 G                                    | 7,545G                      | 8,41                              | 6,39             |                  |         |        |       |
| 7                  |                                 |              |                                            | A0MR7T    | LU0300744835                        | FTIF-F.Euro High Yield           | 1                                                          | 5,17 G                                    | 5,175G                      | 5,29                              | 5,03             |                  |         |        |       |
| 7                  | Euro 0,28                       | Euro 0,03    | 08.07.25                                   |           | A0MR7X                              | LU0300745303                     | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                | 1                                         | 9,13 G                      | 9,135G                            | 10,15            | 9,11             |         |        |       |
| 7                  | Euro 0,54                       | Euro 0,59    | 01.07.25                                   |           | A0MR7Z                              | LU0300745725                     | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                              | 1                                         | 6,29 G                      | 6,285G                            | 7,08             | 6,28             |         |        |       |
| 1                  | Euro 3,91                       | Euro 4,45    | 10.12.24                                   |           | A0M75N                              | LU0302237721                     | FundPartner Solutions (Europe) S.A.                        | 1                                         | 270,98 G                    | 272G                              | 332,6            | 262,47           |         |        |       |
| 1                  |                                 |              |                                            | A0MWAK    | LU0302296065                        | DNB Fund-India                   | 1                                                          | 350,75 G                                  | 353,23G                     | 399,37                            | 267,41           |                  |         |        |       |
| 1                  |                                 |              |                                            | A0MWAL    | LU0302296149                        | DNB Fd-DNB Private Equity        | 1                                                          | 199,14 G                                  | 201,24G                     | 203,03                            | 154,41           |                  |         |        |       |
| 1                  |                                 |              |                                            | A0MWAN    | LU0302296495                        | DNB Fd-DNB Renewable Energy      | 1                                                          | 1.389,52 G                                | 1397,73G                    | 1.418,87                          | 1.047,82         |                  |         |        |       |
| 10                 |                                 |              |                                            |           |                                     | FundRock Management Company S.A. |                                                            |                                           |                             |                                   |                  |                  |         |        |       |
| 4                  |                                 |              |                                            | A0Q4S6    | LU0370217092                        | Fidecum-Contrarian Val.Eurol.    | 1                                                          | 125,17 G                                  | 127,17G                     | 129,2                             | 101,28           |                  |         |        |       |
| 7                  |                                 |              |                                            | A0Q9CB    | LU0386792104                        | DKO-Renten Spezial               | 1                                                          | 253,99 G                                  | 254,33G                     | 265,07                            | 250,14           |                  |         |        |       |
| 1                  |                                 |              |                                            | A0MVXF    | LU0359152575                        | BV Global Balance Fonds          | 1                                                          | 166,99 G                                  | 167,96G                     | 168,83                            | 153              |                  |         |        |       |
| 10                 |                                 |              |                                            | A0MMBG    | LU0259322260                        | M.A.-NYSE Ar.Gold Bgs In.U.ETF   | 1                                                          | 158,02 G                                  | 154,86G                     | 158,02                            | 110,26           |                  |         |        |       |
| 10                 |                                 |              |                                            | A0B91Q    | LU0187937411                        | avant-garde Stock Fd             | 1                                                          | 178,34 G                                  | 180,12G                     | 180,12                            | 150,03           |                  |         |        |       |
| 10                 | A0B91R                          | LU0187937684 | avant-garde Stock Fd                       | 1         | 123,3 G                             | 124,15G                          | 124,15                                                     | 102,43                                    |                             |                                   |                  |                  |         |        |       |
| 4                  | Euro 0,6                        | Euro 0,8     | 10.03.25                                   |           | A0DN29                              | LU0208289198                     | Warburg Value Fund                                         | 1                                         |                             | (ausg)                            |                  |                  |         |        |       |
| 2                  |                                 |              |                                            | A0M5RF    | LU0326731121                        | 1A Global Value FCP              | 1                                                          | 13,26 G                                   | 13,26G                      | 13,36                             | 10,71            |                  |         |        |       |
| 1                  |                                 |              |                                            | A0LEXD    | LU0275832706                        | M & W Privat FCP                 | 1                                                          | 235,65 G                                  | 236,9G-7,58                 | 237,58                            | 193,37           |                  |         |        |       |
| 10                 |                                 |              |                                            | A0LHC2    | LU0279295835                        | avant-garde Stock Fd             | 1                                                          | 98,29 G                                   | 98,95G                      | 98,95                             | 81,73            |                  |         |        |       |
| 1                  |                                 |              |                                            | A0LGXC    | LU0281806751                        | LBBW Equity Select               | 1                                                          | 122,89 G                                  | 122,78G                     | 136,18                            | 110,19           |                  |         |        |       |
| 1                  |                                 |              |                                            | A0JK68    | LU0249326488                        | M.A.-Rog.Int.Comm.Ind.U.ETF      | 1                                                          | 26,71 G                                   | 26,655G                     | 31,14                             | 25,71            |                  |         |        |       |
| 7                  |                                 |              |                                            | Euro 2,36 | Euro 4,28                           | 06.11.24                         |                                                            | A0J2ZK                                    | LU0256063883                | GAM [Luxembourg] S.A.             | 1                | 39,67 G          | 39,84G  | 39,87  | 35,89 |
| 7                  |                                 |              |                                            | Euro 7,33 | Euro 7,55<br>Euro 7,38              | 01.07.25<br>01.07.22             |                                                            | A0J2ZL                                    | LU0256064774                | GAM Multibd-Local Emerging Bd     | 1                | 168,67 G         | 169,34G | 169,55 | 152,8 |
| 7                  | A0NCNT                          | LU0329429897 | GAM Multibd-Local Emerging Bd              |           |                                     |                                  | 1                                                          | 437,39 G                                  | 440,47G                     | 504,18                            | 360,64           |                  |         |        |       |
|                    |                                 |              | GAM Multistock-LUX.BRANDS EQ               |           |                                     |                                  |                                                            |                                           |                             |                                   |                  |                  |         |        |       |
|                    |                                 |              | GAM Fund Management Ltd.                   |           |                                     |                                  |                                                            |                                           |                             |                                   |                  |                  |         |        |       |
|                    | 988517                          | IE0002987208 | GAM Star European Equity                   |           |                                     |                                  | 1                                                          | 541,62 G                                  | 547,07G                     | 580,04                            | 462,91           |                  |         |        |       |
|                    | 988538                          | IE0002987190 | GAM Star European Equity                   |           |                                     |                                  | 1                                                          | 674,29 G                                  | 682,23G                     | 708,69                            | 565,05           |                  |         |        |       |
|                    | A0MWOK                          | IE00B1W3WR42 | GAM STAR - China Equity                    |           |                                     |                                  | 1                                                          | 19,44 G                                   | 19,43G                      | 21,29                             | 16,39            |                  |         |        |       |
| 10                 |                                 |              | Goldman Sachs Asset Management B.V.        |           |                                     |                                  |                                                            |                                           |                             |                                   |                  |                  |         |        |       |
| 10                 | A1H9Q9                          | LU0546914168 | GS III-GS Asian Dbt(Hard Curr)             |           |                                     |                                  | 1                                                          | 1.793,66 G                                | 1788,68G                    | 1.992,52                          | 1.773,93         |                  |         |        |       |
| 10                 | A1H9RQ                          | LU0546915058 | GS Em.Mkts Dbt(Hard Curr.)                 |           |                                     |                                  | 1                                                          | 4.881,19 G                                | 4871,21G                    | 4.886,13                          | 4.514,26         |                  |         |        |       |
| 10                 | A1H9S1                          | LU0546918235 | GS Euro Credit                             | 1         | 192,84 G                            | 192,88G                          | 192,88                                                     | 186,03                                    |                             |                                   |                  |                  |         |        |       |
| 10                 | A0MR02                          | LU0300631982 | GS Emerg.Mkts Eq.Inc.                      | 1         |                                     | (ausg)                           |                                                            |                                           |                             |                                   |                  |                  |         |        |       |
| 10                 | 657652                          | LU0119199791 | GS Climate+Environment Eq.                 | 1         | 1.366,54 G                          | 1364,27G                         | 1.470,39                                                   | 1.209,58                                  |                             |                                   |                  |                  |         |        |       |
| 10                 | 797399                          | LU0127786860 | GS Eurozone Eq.Income                      | 1         | 842,87 G                            | 845,58G                          | 861,38                                                     | 723,45                                    |                             |                                   |                  |                  |         |        |       |
| 10                 | 989482                          | LU0082087783 | GS Japan Equity Former NN                  | 1         | 56,1 G                              | 57,37G                           | 58,63                                                      | 47,05                                     |                             |                                   |                  |                  |         |        |       |
| 10                 | A0EQZV                          | LU0214494824 | GS Fds III-GS US Equ.Income                | 1         |                                     | (ausg)                           |                                                            |                                           |                             |                                   |                  |                  |         |        |       |
| 12                 | A0HNN0                          | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P.             | 1         | 31,95 G                             | 32,35G                           | 32,53                                                      | 26,94                                     |                             |                                   |                  |                  |         |        |       |
| 10                 | A0LG8Q                          | LU0250158358 | GS GI Eq.Impact Opps                       | 1         |                                     | (ausg)                           |                                                            |                                           |                             |                                   |                  |                  |         |        |       |
| 12                 | 580265                          | IE0005895655 | Green Effects Investment PLC               | 1         | 368,98 G                            | 372,21G-3,04-3,15-1              | 410,05                                                     | 298,24                                    |                             |                                   |                  |                  |         |        |       |
| 1                  | A0D9KW                          | LU0216092006 | Green Effects NAI-Werte Fonds              | 1         | 232,13 G                            | 233,85G                          | 234,16                                                     | 205,94                                    |                             |                                   |                  |                  |         |        |       |
| 4                  | Euro 0                          | Euro 0,01    | 03.06.24                                   |           | A0J3GE                              | AT0000A010J2                     | GS&P Kapitalanlagegesellschaft S.A.                        | 1                                         | 131,11 G                    | 131,95G                           | 132,05           | 110,51           |         |        |       |
|                    |                                 |              |                                            |           |                                     |                                  | GS&P Fds Deut.Aktien Tot.Ret.                              | 1                                         |                             |                                   |                  |                  |         |        |       |
|                    |                                 |              |                                            |           |                                     |                                  | Gutmann Kapitalanlagegesellschaft m.b.H.                   | 1                                         |                             |                                   |                  |                  |         |        |       |
|                    |                                 |              |                                            |           |                                     |                                  | Global Equity Value Select                                 | 1                                         |                             |                                   |                  |                  |         |        |       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                              |                                           |                             |                                   |                                         |                  |
| 12                 | Yer783                          | Y2r463    | 15.01.25                                  |       | 930729                              | AT0000955596 | Gutmann Kapitalanlagegesellschaft m.b.H.<br>Nippon Portfolio | 1                                         | 1.743,63 G                  | 1785,34G                          | 1.785,34                                | 1.426,31         |
| 7                  | Euro 1,42                       | Euro 1,16 | 02.09.24                                  |       | A0F699                              | LU0228348941 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH         | 1                                         | 74,33 G                     | 74,5G                             | 74,57                                   | 70,76            |
| 10                 | Euro 0,5                        | Euro 0,5  | 16.12.24                                  |       | A0F5HA                              | DE000A0F5HA3 | GREIFF 'special situations' Fd                               | 1                                         | 103,28 G                    | 103,33G                           | 103,33                                  | 101,22           |
| 1                  | Euro 1,05                       | Euro 2,79 | 13.03.25                                  |       | A0M6N1                              | LU0328585541 | Global Bond Opportunities                                    | 1                                         | 61,22 G                     | 61G                               | 70,29                                   | 57,6             |
| 10                 |                                 |           |                                           |       | A0M2H7                              | DE000A0M2H70 | WALLRICH Prämienstrategie                                    | 1                                         | 196,97 G                    | 197,46G                           | 198,94                                  | 168,22           |
| 10                 |                                 |           |                                           |       | A0M2JB                              | DE000A0M2JB5 | MuP Vermögensverwal.Horizont10                               | 1                                         | 97,65 G                     | 98,71G                            | 102,18                                  | 86,4             |
| 10                 |                                 |           |                                           |       | A0M2JC                              | DE000A0M2JC3 | IAC-Aktien Global                                            | 1                                         | 80,17 G                     | 80,45G                            | 83,44                                   | 71,4             |
| 8                  | Euro 0,65                       | Euro 0,4  | 16.09.24                                  |       | A0M2JF                              | DE000A0M2JF6 | TOP-Investors Global                                         | 1                                         | 66,64 G                     | 66,6G                             | 66,64                                   | 62,62            |
| 1                  |                                 |           |                                           |       | A0M2JH                              | DE000A0M2JH2 | Aramea Balanced Convertible                                  | 1                                         | 210,98 G                    | 209,18G                           | 210,98                                  | 151,93           |
| 1                  |                                 |           |                                           |       | A0M2BQ                              | DE000A0M2BQ0 | GLOBAL MARKETS TRENDS                                        | 1                                         | 63,54 G                     | 63,98G                            | 67,39                                   | 53,54            |
| 1                  |                                 |           |                                           |       | A0DPZG                              | DE000A0DPZG4 | apo Vivace Megatrends                                        | 1                                         | 24,64 G                     | 25G                               | 26,02                                   | 23,48            |
| 8                  | Euro 3,3                        | Euro 3,3  | 16.09.24                                  |       | A0NEKF                              | DE000A0NEKF1 | Strategie Welt Select                                        | 1                                         | 193,57 G                    | 192,95G                           | 193,78                                  | 178,26           |
| 8                  |                                 |           |                                           |       | A0NEKK                              | DE000A0NEKK1 | Aramea Strategie I                                           | 1                                         | 111,57 G                    | 109,53G                           | 111,57                                  | 100,78           |
| 8                  | Euro 5,6                        | Euro 5,75 | 16.09.24                                  |       | A0NEKQ                              | DE000A0NEKQ8 | HANSAgold                                                    | 1                                         | 168,86 G                    | 168,9G                            | 168,9                                   | 163,46           |
| 6                  | Euro 0,78                       | Euro 0,78 | 30.08.24                                  |       | A2AQ95                              | DE000A2AQ952 | Aramea Rendite Plus                                          | 1                                         |                             | (ausg)                            |                                         |                  |
| 1                  | Euro 2                          | Euro 2    | 01.04.25                                  |       | A2JF9B                              | DE000A2JF9B6 | SOLIT Wertefonds                                             | 1                                         | 163,35 G                    | 164,09G                           | 168,62                                  | 129,69           |
| 3                  | Euro 3,5                        | Euro 3,5  | 15.04.25                                  |       | A2JF7A                              | DE000A2JF7A2 | proud@work                                                   | 1                                         | 104,11 G                    | 104,71G                           | 112,36                                  | 103,22           |
| 9                  | Euro 0,12                       | Euro 0,12 | 30.09.24                                  |       | A2JQHM                              | DE000A2JQHM1 | BRW Stable Return                                            | nur Kasse                                 | 126,21 G                    | 126,26G                           | 132,49                                  | 117,78           |
| 1                  |                                 |           |                                           |       | A2N812                              | DE000A2N8127 | KSAM-Value2                                                  | 1                                         | 703,18 G                    | 710,04G                           | 721,82                                  | 416,78           |
| 1                  |                                 |           |                                           |       | A2N82J                              | DE000A2N82J8 | BIT Global Technology Leaders                                | 1                                         | 107,55 G                    | 109,86G                           | 128,21                                  | 101,68           |
| 1                  | Euro 1,3                        | Euro 0,8  | 24.04.25                                  |       | A2PRZW                              | DE000A2PRZW7 | Effecten-Spiegel Aktien-Fonds                                | 1                                         | 40,76 G                     | 40,58G                            | 42,55                                   | 36,58            |
| 8                  | Euro 0,4                        | Euro 0,4  | 16.09.24                                  |       | A2PRZY                              | DE000A2PRZY3 | ficon Green Dividends-INVEST                                 | 1                                         | 80,28 G                     | 79,72G                            | 80,61                                   | 64,69            |
| 6                  |                                 |           |                                           |       | KAM201                              | DE000KAM2016 | Aramea Aktien Select                                         | 1                                         | 33,75 G                     | 33,61G                            | 36,28                                   | 25,23            |
| 1                  |                                 |           |                                           |       | A40A4V                              | DE000A40A4V9 | KOEHLER Equities                                             | 1                                         | 98,98 G                     | 99,11G                            | 99,53                                   | 96,9             |
| 7                  |                                 |           |                                           |       | ANTE1A                              | DE000ANTE1A3 | Aramea Intelligence                                          | 1                                         | 126,58 G                    | 126,95G                           | 130,7                                   | 118,5            |
| 11                 | Euro 1,83                       | Euro 2    | 03.12.24                                  |       | A3CT6J                              | DE000A3CT6J5 | antea InvtaG mvK u.TGV - antea                               | 1                                         | 117 G                       | 117,71G                           | 117,71                                  | 102,34           |
| 7                  |                                 |           |                                           |       | A3CT6U                              | DE000A3CT6U2 | QUINT Global Opportunities                                   | 1                                         | 31,38 G                     | 31,23G                            | 31,38                                   | 23,69            |
| 4                  | Euro 5,12                       | Euro 4,27 | 28.04.23                                  |       | A2PYPL                              | DE000A2PYPL7 | HAC Qua.MEGATR.dynam.global                                  | 1                                         | 130 G                       | 130,88G                           | 130,88                                  | 113,37           |
| 5                  | Euro 1,86                       | Euro 1,69 | 17.06.24                                  |       | A2QCX6                              | DE000A2QCX60 | Assella Global Value                                         | 1                                         | 109,75 G                    | 110,71G                           | 111,66                                  | 98,87            |
| 12                 |                                 |           |                                           |       | A2QDR8                              | DE000A2QDR83 | Mehrwertphasen Balance Plus                                  | 1                                         | 155 G                       | 154,14G                           | 158,04                                  | 130,92           |
| 4                  |                                 | Euro 1,62 | 30.04.24                                  |       | A3DV7B                              | DE000A3DV7B5 | MIDAS Global Growth                                          | 1                                         | 118,47 G                    | 116,25G                           | 122,96                                  | 92,79            |
| 12                 |                                 |           |                                           |       | A1WZ31                              | DE000A1WZ314 | A&M Experts Momentum World                                   | 1                                         | 56,54 G                     | 56,85G                            | 59,22                                   | 55,78            |
| 7                  | Euro 0,18                       | Euro 0,16 | 22.10.24                                  |       | A1WZ3Z                              | DE000A1WZ3Z8 | P&K Balance                                                  | 1                                         | 10,72 G                     | 10,75G                            | 10,75                                   | 10,13            |
| 10                 | Euro 1                          | Euro 1,1  | 29.11.24                                  |       | A2AGN9                              | DE000A2AGN90 | Sauren Dynamic Absolute Return                               | 1                                         | 66,41 G                     | 66,85G                            | 69,83                                   | 57,09            |
| 10                 |                                 | US\$ 0,15 | 27.12.21                                  |       | A1W2BT                              | DE000A1W2BT1 | KIRIX Herkules-Portfolio                                     | 1                                         | 168,2 G                     | 167,34G                           | 206,15                                  | 155,09           |
| 6                  |                                 |           |                                           |       | A2AQYW                              | DE000A2AQYW4 | AIRC BEST OF US - FONDS                                      | 1                                         | 61,01 G                     | 61,46G                            | 73,15                                   | 54,1             |
| 8                  |                                 |           |                                           |       | A2DR1W                              | DE000A2DR1W1 | apo Future Health                                            | nur Kasse                                 | 55,28 G                     | 55,39G                            | 57,08                                   | 43,95            |
| 8                  | Euro 3                          | Euro 3,1  | 16.09.24                                  |       | A2DTL7                              | DE000A2DTL78 | Apus Capital Marathon Fonds                                  | 1                                         | 92,91 G                     | 92,94G                            | 92,94                                   | 90,18            |
| 10                 | Euro 0,7                        | Euro 0,7  | 15.11.24                                  |       | A2DTLZ                              | DE000A2DTLZ2 | Aramea Rendite Plus Nachhaltig                               | 1                                         | 57,46 G                     | 57,6G                             | 57,65                                   | 47,56            |
| 10                 | Euro 0,95                       | Euro 0,87 | 31.01.25                                  |       | A2DTM6                              | DE000A2DTM69 | FRAM Capital Skandinavien                                    | 1                                         | 61,35 G                     | 61,44G                            | 61,44                                   | 58,73            |
| 3                  | Euro 3,5                        | Euro 3,5  | 15.04.25                                  |       | A2H7N0                              | DE000A2H7N08 | Der Zukunftsfonds                                            | 1                                         | 103,5 G                     | 103,76G                           | 110,89                                  | 101,84           |
| 10                 | Euro 4,8                        | Euro 5,2  | 01.11.24                                  |       | A1J67V                              | DE000A1J67V4 | BRW Stable Return                                            | 1                                         | 144,37 G                    | 145,01G                           | 145,01                                  | 118,39           |
| 4                  | Euro 0,2                        | Euro 0,23 | 10.04.25                                  |       | A1CXUT                              | DE000A1CXUT2 | HANSAdividende                                               | 1                                         | 13,07 G                     | 13,11G                            | 13,79                                   | 11,52            |
| 8                  |                                 |           |                                           |       | A1H44E                              | DE000A1H44E3 | KB Vermögensverwaltungsfonds                                 | 1                                         | 171,17 G                    | 170,42G                           | 171,67                                  | 130,07           |
| 10                 | Euro18,15                       | Euro14,09 | 31.10.24                                  |       | A1H44S                              | DE000A1H44S3 | Apus Capital Revalue Fonds                                   | 1                                         | 975                         | 972-0,5-65,5-56-78-66             | 1.025                                   | 956              |
| 10                 | Euro 1,82                       | Euro 1,01 | 31.10.24                                  |       | A1H44T                              | DE000A1H44T1 | IIV Mikrofinanzfonds                                         | 1                                         | 102 G                       | 102G                              | 104                                     | 98,98            |
| 1                  | Euro 1,45                       | Euro 1,75 | 03.03.25                                  |       | A1H44U                              | DE000A1H44U9 | IIV Mikrofinanzfonds                                         | 1                                         | 99,17 G                     | 99,27G                            | 100,78                                  | 85,02            |
| 7                  | Euro 6                          | Euro 6,3  | 01.08.24                                  |       | A143AM                              | LU1315150901 | HANSAsmart Select E                                          | 1                                         | 168,71 G                    | 171,43G-1,53                      | 177,61                                  | 155,03           |
| 8                  | Euro 0,5                        | Euro 0,5  | 16.09.24                                  |       | A14UWX                              | DE000A14UWX0 | HAC Quant STFTGFDS flex.gl                                   | 1                                         | 64,46 G                     | 64,34G                            | 64,46                                   | 58,86            |
| 10                 |                                 |           |                                           |       | A14N9A                              | DE000A14N9A9 | Aramea Global Convertible                                    | 1                                         | 129,05 G                    | 129,77G                           | 139,27                                  | 100,7            |
| 7                  | Euro 4,25                       | Euro 4,25 | 15.08.25                                  |       | A1T75N                              | DE000A1T75N3 | global online retail                                         | 1                                         | 118,51 G                    | 119,96G                           | 122,93                                  | 110,42           |
| 1                  |                                 |           |                                           |       | A0D9PG                              | DE000A0D9PG7 | BRW Balanced Return                                          | 1                                         | 192,25 G                    | 191,88G                           | 202,73                                  | 137,62           |
| 10                 | Euro 0,25                       | Euro 0,25 | 28.10.24                                  |       | A0M2H8                              | DE000A0M2H88 | TBF GLOBAL TECHNOLOGY                                        | 1                                         | 10,76 G                     | 10,72G                            | 10,86                                   | 10,01            |
| 10                 | Euro 0,3                        | Euro 0,2  | 28.10.24                                  |       | A0M2H9                              | DE000A0M2H96 | Primus Inter Pares Strat.Ertr.                               | 1                                         | 11,95 G                     | 11,9G                             | 11,95                                   | 10,58            |
|                    |                                 |           |                                           |       |                                     |              | Primus Inter Pares Str.Wachst.                               | 1                                         |                             |                                   |                                         |                  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-betrag variabler Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                      |                                 |                             |                                   |                                 |              |
| 9            |                           |           |                                 |       | A0MP26                 | DE000A0MP268 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH                 | 1                               | 191,95 G                    | 190,02G                           | 197,39                          | 163,86       |
| 10           |                           |           |                                 |       | A0Q92X                 | LU0389395053 | SI BestSelect                                                        | 1                               | 163,24 G                    | 163,12G                           | 163,71                          | 155,59       |
| 8            |                           |           |                                 |       | A0RHG5                 | DE000A0RHG59 | KSAM Einkommen Aktiv                                                 | 1                               | 62,16 G                     | 61,29G                            | 62,16                           | 48,36        |
| 8            |                           |           |                                 |       | A0RHG7                 | DE000A0RHG75 | HANSAwerte                                                           | 1                               | 86,83 G                     | 85,68G                            | 86,83                           | 70           |
| 10           | Euro 1,3                  | Euro 1,2  | 15.11.24                        |       | A0RHH8                 | DE000A0RHH88 | HANSAgold                                                            | 1                               | 99,12 G                     | 102,95G                           | 102,95                          | 68,11        |
| 11           |                           |           |                                 |       | A0RK8R                 | DE000A0RK8R9 | TBF SMART POWER                                                      | 1                               | 52,76 G                     | 52,59G                            | 55,9                            | 48,98        |
| 8            | Euro 0,5                  | Euro 0,5  | 16.09.24                        |       | A0YJME                 | DE000A0YJME6 | DuoPlus                                                              | 1                               | 99,4 G                      | 98,77G                            | 99,74                           | 79,93        |
| 10           |                           |           |                                 |       | A0YJMH                 | DE000A0YJMH9 | Aramea Aktien Select                                                 | 1                               | 66,92 G                     | 66,94G                            | 66,95                           | 65,11        |
| 7            | Euro 5                    | Euro 5    | 15.08.25                        |       | A1110J                 | DE000A1110J4 | TOP Defensiv Plus                                                    | 1                               | 163,75 G                    | 165,48G                           | 169,74                          | 147,81       |
| 10           | Euro 0,82                 | Euro 1,26 | 05.12.24                        |       | A1111G                 | DE000A1111G8 | BRW Balanced Return Plus                                             | 1                               | 148,58 G                    | 149,75G                           | 149,75                          | 120,51       |
|              |                           |           |                                 |       |                        |              | Geostrategy Fund                                                     | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Hauck & Aufhäuser Fund Services S.A.                                 |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A1H84T                 | LU0614923216 | B&B Fonds-Dynamisch                                                  | 1                               | 10,54 G                     | 10,54G                            | 10,88                           | 9,46         |
| 1            |                           | Euro 0,95 | 09.12.24                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities                                          | 1                               | 63,25 G                     | 63,78G                            | 65,43                           | 58,82        |
| 1            | Euro 1,21                 | Euro 1,47 | 12.12.24                        |       | A2PNY1                 | LU2026829528 | DF DT.F.S.FD-Gl.Real Est.Inve.                                       | 1                               | 90,78 G                     | 91,24G                            | 93,05                           | 81,05        |
| 9            |                           |           |                                 |       | A3DQGM                 | LU2471394606 | Alpha Star Europa                                                    | 1                               | 134,55 G                    | 132,73G                           | 136,38                          | 110,06       |
| 1            | Euro 2,4                  | Euro 3,8  | 05.12.24                        |       | A0Q5MD                 | LU0368998240 | FU Fonds - Multi Asset Fonds                                         | 1                               | 286,16 G                    | 286,21G                           | 313,63                          | 246,58       |
| 1            |                           | Euro 1,8  | 03.12.24                        |       | A0F6X1                 | LU0230368945 | MB Fund - Max Global                                                 | 1                               | 126,89 G                    | 126,34G                           | 126,89                          | 106,16       |
| 4            | Euro 1                    | Euro 1,5  | 04.07.25                        |       | A0RLE8                 | DE000A0RLE89 | HAL Euro Investment G.Corp.Bds                                       | 1                               | 138,5 G                     | 138,64G                           | 139,39                          | 135,41       |
| 1            |                           |           |                                 |       | A0F69B                 | LU0228344361 | MEDICAL - MEDICAL BioHealth                                          | 1                               | 568,29 G                    | 575,16G                           | 575,16                          | 442,02       |
| 7            |                           |           |                                 |       | A0JEKR                 | LU0247050130 | Lacuna Global Health Plus                                            | 1                               | 181,7 G                     | 183,44G                           | 185,28                          | 143,96       |
| 4            |                           |           |                                 |       | A0M98B                 | LU0337539778 | EuroSwitch World Prof.StarLux                                        | 1                               | 99,74 G                     | 100,93G                           | 100,93                          | 76,4         |
| 1            |                           |           |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert Natural Resources                                         | 1                               | 15,46 G                     | 15,37G                            | 15,46                           | 12,1         |
| 7            |                           |           |                                 |       | A0B5VA                 | LU0194366240 | US Opportunities                                                     | 1                               | 217,87 G                    | 219,57G                           | 286,55                          | 190,06       |
| 12           |                           | Euro 1,35 | 17.12.24                        |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund                                               | 1                               | 99,93                       | 99,37G                            | 100,31                          | 84,71        |
| 12           |                           | Euro 1    | 17.12.24                        |       | HAFX7D                 | LU1191857009 | Value Opportunity Fund                                               | 1                               | 73,49 G                     | 72,94G                            | 73,84                           | 63,17        |
|              |                           |           |                                 |       |                        |              | HSBC Investment Funds [Luxemburg] S.A.                               |                                 |                             |                                   |                                 |              |
| 4            |                           |           |                                 |       | A0MU2P                 | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D.                                       | 1                               | 11,81 G                     | 11,79G                            | 12,47                           | 11,22        |
| 4            | US\$ 0,34                 | US\$ 0,38 | 23.05.25                        |       | 974466                 | LU0011820056 | HSBC GIF-US Dollar Bond                                              | 1                               | 8,24 G                      | 8,205G                            | 9,55                            | 8,19         |
| 4            |                           |           |                                 |       | 120434                 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond                                          | 1                               | 33,34 G                     | 33,37G                            | 36,65                           | 31,76        |
| 4            |                           |           |                                 |       | 263234                 | LU0164858028 | HSBC GIF-Indian Equity                                               | 1                               | 247,11 G                    | 246,05G                           | 280,31                          | 224,69       |
| 4            |                           |           |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Asean Equity                                              | 1                               | 20,85 G                     | 20,66G                            | 22,08                           | 17,94        |
| 4            | US\$ 0,22                 | US\$ 0,23 | 23.05.25                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Asean Equity                                              | 1                               | 15,66 G                     | 15,79G                            | 17,07                           | 13,7         |
| 4            |                           |           |                                 |       | A0D9FL                 | LU0213961682 | HSBC GIF - Turkey Equity                                             | 1                               | 51,57 G                     | 51,29G                            | 64,2                            | 45,76        |
| 4            | Euro 0,27                 | Euro 0,52 | 23.05.25                        |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity                                             | 1                               | 34,64 G                     | 34,44G                            | 44                              | 30,88        |
| 4            |                           |           |                                 |       | A0DPVD                 | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                       | 1                               | 33,45 G                     | 33,38G                            | 33,45                           | 26,02        |
| 4            | US\$ 0,34                 | US\$ 0,33 | 31.07.24                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                       | 1                               | 22,11 G                     | 22,12G                            | 22,12                           | 17,38        |
| 4            |                           |           |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                        | 1                               | 21,76 G                     | 21,89G                            | 21,89                           | 16,49        |
| 4            | Euro 0,09                 | Euro 0,07 | 23.05.25                        |       | A0EAGY                 | LU0212851884 | HSBC GIF-Asia ex Japan Equity                                        | 1                               | 19,97 G                     | 20,11G                            | 20,11                           | 15,15        |
| 4            |                           |           |                                 |       | A0M9CK                 | LU0329931090 | HSBC GIF - Russia Equity                                             | 1                               |                             | (ausg)                            |                                 |              |
| 4            | US\$ 0,2                  | US\$ 0,19 | 23.05.25                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity                                         | 1                               | 12,68 G                     | 12,67G                            | 13,49                           | 11,39        |
| 4            |                           |           |                                 |       | A0HG6Y                 | LU0210635099 | HSBC GIF-Asian Currencies Bond                                       | 1                               | 9,09 G                      | 9,09G                             | 9,67                            | 8,59         |
|              |                           |           |                                 |       |                        |              | IFM Independent Fund Management AG                                   |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A0NE9G                 | LI0034492384 | PI Global Value Fund                                                 | 1                               | 265,5 G                     | 271,11G                           | 284,16                          | 232,66       |
| 1            | Euro 0,84                 | Euro 0,45 | 28.04.25                        |       | A0Q8K9                 | LI0039541953 | Value-Holdings-Dividenden Fund                                       | 1                               | 17,35 G                     | 17,24G                            | 17,73                           | 14,65        |
|              |                           |           |                                 |       |                        |              | Internationale Kapitalanlagegesellschaft mbH                         |                                 |                             |                                   |                                 |              |
| 7            |                           |           |                                 |       | A0JDCK                 | DE000A0JDCK8 | HSBC Discountstrukturen                                              | 1                               | 75,37 G                     | 75,36G                            | 75,98                           | 70,58        |
| 7            |                           |           |                                 |       | 975682                 | DE0009756825 | HSBC Sector Rotation                                                 | 1                               | 134,67 G                    | 135,28G                           | 144,51                          | 118,3        |
| 4            |                           |           |                                 |       | A0MMTQ                 | DE000A0MMTQ4 | HSBC Rendite Substanz                                                | 1                               | 64,95 G                     | 64,92G                            | 65,03                           | 62,9         |
| 7            |                           |           |                                 |       | A0RAD6                 | DE000A0RAD67 | HSBC Mult.Asset High Convict.                                        | 1                               | 63,67 G                     | 63,63G                            | 63,67                           | 57,86        |
|              |                           |           |                                 |       |                        |              | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH |                                 |                             |                                   |                                 |              |
| 5            | Euro 1,33                 | Euro 1,3  | 25.10.24                        |       | A12BSB                 | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND                                             | 1                               | 46,22 G                     | 46,36G                            | 49,1                            | 45,55        |
|              |                           |           |                                 |       |                        |              | Invesco Exchange-Traded Fund Trust II                                |                                 |                             |                                   |                                 |              |
| 1            | US\$ 0,05                 | US\$ 0,16 | 23.12.24                        |       | A2JMXS                 | US46138G7060 | Invesco Solar ETF                                                    | 1                               | 33,76 G                     | 32,76G                            | 34,98                           | 23,16        |
|              |                           |           |                                 |       |                        |              | Invesco Investment Management Ltd.                                   |                                 |                             |                                   |                                 |              |
| 12           | Euro 1,89                 | Euro 1,3  | 12.06.25                        |       | A0YESX                 | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF                                          | 1                               | 51,93 G                     | 52,34G                            | 54,12                           | 44,99        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 |   | Fortlaufender Preis<br>24.07.2025     |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |   |                                       |  | seit 02.01.2025  |                  |
| 12                 |                                 |           |                                            |       | A0RPR0                              | IE00B5NLX835 | Invesco Investment Management Ltd.<br>InvescoMI STXE600 AutoP ETF | 1                                         | 464                         | G | 470,5G                                |  | 508,1            | 387,1            |
| 12                 |                                 |           |                                            |       | A0RPR1                              | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF                                       | 1                                         | 159,7                       | G | 163,14G                               |  | 163,14           | 114,08           |
| 12                 |                                 |           |                                            |       | A0RPR2                              | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF                                       | 1                                         | 525,5                       | G | 530,9G                                |  | 576,2            | 417,65           |
| 12                 |                                 |           |                                            |       | A0RPR3                              | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF                                       | 1                                         | 593,1                       | G | 598,3G                                |  | 641              | 534,4            |
| 12                 |                                 |           |                                            |       | A0RPR4                              | IE00B5MTY309 | InvescoMI STXE600 Cons ETF                                        | 1                                         | 712,1                       | G | 721,8G                                |  | 721,8            | 560,7            |
| 12                 |                                 |           |                                            |       | A0RPR5                              | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF                                         | 1                                         | 477,6                       | G | 479,2G                                |  | 489,9            | 392,45           |
| 12                 |                                 |           |                                            |       | A0RPR6                              | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF                                       | 1                                         | 402,3                       | G | 398,05G                               |  | 427,55           | 376              |
| 12                 |                                 |           |                                            |       | A0RPR7                              | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF                                       | 1                                         | 381,25                      | G | 387,7G                                |  | 430,25           | 348,95           |
| 12                 |                                 |           |                                            |       | A0RPR8                              | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF                                       | 1                                         | 499,6                       | G | 505,6G                                |  | 505,6            | 377,55           |
| 12                 |                                 |           |                                            |       | A0RPR9                              | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF                                       | 1                                         | 224,35                      | G | 225,4G                                |  | 226,1            | 181,08           |
| 12                 |                                 |           |                                            |       | A0RPSA                              | IE00B5MTZ488 | InvescoMI STXE600 Media ETF                                       | 1                                         | 182,02                      | G | 183,98G                               |  | 213,6            | 163,86           |
| 12                 |                                 |           |                                            |       | A0RPSB                              | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF                                       | 1                                         | 283,9                       | G | 287,45G                               |  | 287,45           | 227,45           |
| 12                 |                                 |           |                                            |       | A0RPSC                              | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF                                        | 1                                         | 691,7                       | G | 694,7G                                |  | 775,8            | 630,8            |
| 12                 |                                 |           |                                            |       | A0RPSD                              | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF                                       | 1                                         | 234,05                      | G | 236,15G                               |  | 253,7            | 204,25           |
| 12                 |                                 |           |                                            |       | A0RPSE                              | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF                                        | 1                                         | 140,22                      | G | 140,12G                               |  | 151,84           | 115,7            |
| 12                 |                                 |           |                                            |       | A0RPSF                              | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF                                        | 1                                         | 117,72                      | G | 118,18G                               |  | 122,94           | 103,52           |
| 12                 |                                 |           |                                            |       | A0RPSG                              | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF                                       | 1                                         | 275,05                      | G | 275,8G                                |  | 275,8            | 201,35           |
| 12                 |                                 |           |                                            |       | A0RPSH                              | IE00B5MTXK03 | InvescoMI STXE600 Util ETF                                        | 1                                         | 324,4                       | G | 323,05G                               |  | 329,6            | 264,35           |
| 1                  |                                 |           |                                            |       | A2PA3S                              | IE00BGBN6P67 | IMII-Inv.CoinSh.Gl.Block.UCETF                                    | 1                                         | 126,58                      | G | 126,26G                               |  | 130,1            | 70,75            |
| 12                 |                                 |           |                                            |       | A1JFG7                              | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF                                     | 1                                         | 155,92                      | G | 159,98G                               |  | 159,98           | 106,08           |
| 10                 | US\$ 0,48                       | US\$ 0,4  | 12.12.24                                   |       | A0M2EA                              | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF                                     | 1                                         | 30,11                       | G | 30,215G                               |  | 33,71            | 26,54            |
| 10                 | Euro 0,41                       | Euro 0,38 | 12.12.24                                   |       | A0M2EC                              | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF                                         | 1                                         | 13,34                       | G | 13,458G                               |  | 13,56            | 11,34            |
| 10                 | US\$ 0,34                       | US\$ 0,19 | 12.12.24                                   |       | A0M2EK                              | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF                                         | 1                                         | 8,92                        | G | 8,967G                                |  | 9,19             | 7,51             |
| 10                 |                                 |           |                                            |       | A0RAC9                              | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF                                    | 1                                         | 106,98                      | G | 106,98G                               |  | 106,98           | 105,56           |
| 12                 |                                 |           |                                            |       | A0RGCL                              | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF                                       | 1                                         | 136,02                      | G | 137,14G                               |  | 138,9            | 114,46           |
| 12                 |                                 |           |                                            |       | A0RGCQ                              | IE00B60SX170 | InvescoMI MSCI USA ETF                                            | 1                                         | 157,21                      | G | 157,7G                                |  | 170,56           | 126,5            |
| 12                 |                                 |           |                                            |       | A0RGCR                              | IE00B60SX287 | InvescoMI MSCI Japan ETF                                          | 1                                         | 77,23                       | G | 79,05G                                |  | 79,77            | 64,65            |
| 12                 |                                 |           |                                            |       | A0RGCS                              | IE00B60SX394 | InvescoMI MSCI World ETF                                          | 1                                         | 109,7                       | G | 110,24G                               |  | 116,78           | 89,36            |
|                    |                                 |           |                                            |       |                                     |              | Invesco Management S.A.                                           |                                           |                             |   |                                       |  |                  |                  |
| 3                  |                                 |           |                                            |       | A0B6Q9                              | LU0194779913 | Inv.P.European Struct.Resp.Eq.                                    | 1                                         | 37,13                       | G | 37,68G                                |  | 38,96            | 32,43            |
| 3                  |                                 |           |                                            |       | A0J20D                              | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income                                    | 1                                         | 26,33                       | G | 26,36G                                |  | 26,36            | 24,66            |
| 3                  | Euro 0,6                        | Euro 0,19 | 02.06.25                                   |       | A0J20E                              | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income                                    | 1                                         | 13,75                       | G | 13,8G                                 |  | 14,11            | 13,19            |
| 3                  |                                 |           |                                            |       | A0J20H                              | LU0243957825 | Invesco Fds-Euro Corporate Bd                                     | 1                                         | 19,12                       | G | 19,14G                                |  | 19,14            | 18,54            |
| 3                  | Euro 0,34                       | Euro 0,37 | 03.03.25                                   |       | A0LHL2                              | LU0267985231 | Invesco Pan European Equity Fd                                    | 1                                         | 22,2                        | G | 22,62G                                |  | 22,62            | 18,09            |
| 3                  |                                 |           |                                            |       | A0LF47                              | LU0267983889 | Invesco Fds-Inv.India Eq. Fd                                      | 1                                         | 106,29                      | G | 105,76G                               |  | 132,81           | 99,55            |
| 3                  | US\$ 0,55                       | US\$ 0,46 | 03.03.25                                   |       | A0LELN                              | LU0267984937 | Invesco-Sus.Gl.System. Equity                                     | 1                                         | 67,65                       | G | 67,95G                                |  | 72,73            | 60,24            |
| 3                  |                                 |           |                                            |       | A0NJXK                              | LU0334857355 | Invesco-Asia Consumer Demand                                      | 1                                         | 16,39                       | G | 16,47G                                |  | 17,28            | 13,49            |
| 3                  | US\$ 0,38                       | US\$ 0,4  | 03.03.25                                   |       | A0QZZQ                              | LU0334858593 | Invesco Pan European Equity Fd                                    | 1                                         | 22,57                       | G | 22,89G                                |  | 22,94            | 18,49            |
| 3                  | US\$ 0,12                       | US\$ 0,06 | 03.03.25                                   |       | A1CV20                              | LU0482499067 | Invesco-Energy Trans.Enab.Fd                                      | 1                                         | 7,82                        | G | 7,875G                                |  | 7,93             | 6,38             |
|                    |                                 |           |                                            |       |                                     |              | IPConcept (Luxemburg) S.A.                                        |                                           |                             |   |                                       |  |                  |                  |
| 12                 |                                 |           |                                            |       | A2P6CA                              | DE000A2P6CA8 | Global ETFs Portfolio                                             | 1                                         | 143,59                      | G | 144,65G                               |  | 155,49           | 121,92           |
| 4                  |                                 |           |                                            |       | A2N5FS                              | LU1877914132 | Phaidros Fds - Schumpeter Akt.                                    | 1                                         | 183,45                      | G | 185,8G                                |  | 200,42           | 154,11           |
| 1                  |                                 |           |                                            |       | A1W0ND                              | LU0944781540 | PRIMA-Kapitalaufbau Total Ret.                                    | 1                                         | 14,66                       | G | 14,84G                                |  | 15,6             | 13,16            |
| 4                  | Euro 1,2                        | Euro 1,2  | 05.08.24                                   |       | A1W1QC                              | LU0948466098 | Phaidros Funds-Conservative                                       | 1                                         | 144,71                      | G | 145,51G                               |  | 149,26           | 130,97           |
| 7                  | Euro 0,2                        | Euro 0,18 | 22.10.24                                   |       | A1H6AE                              | LU0580224037 | Sauren Emerg. Mkts Balanced                                       | 1                                         | 12,93                       | G | 13,03G                                |  | 13,03            | 11,64            |
| 10                 |                                 |           |                                            |       | A1CXWP                              | LU0506868503 | Stuttgarter Dividendenfonds                                       | 1                                         | 115,31                      |   | 116,02G-5,92-5,8-5-4,83-5,5-5,39-5,38 |  | 125,37           | 106,29           |
| 4                  | Euro 0,35                       | Euro 1    | 05.08.24                                   |       | A1JVMV                              | LU0759896797 | Phaidros Fds - Balanced                                           | 1                                         | 204,23                      | G | 206,18G                               |  | 219,58           | 179,25           |
| 4                  |                                 |           |                                            |       | A1KBEM                              | LU0872914139 | Phaidros Funds-Kairos Anleihen                                    | 1                                         | 145,11                      | G | 145,4G                                |  | 147,9            | 139,43           |
| 7                  | Euro 0,34                       | Euro 0,33 | 22.10.24                                   |       | A0MZ0R                              | LU0318489035 | Sauren Global Growth                                              | 1                                         | 23,9                        | G | 23,99G                                |  | 24,42            | 19,68            |
| 7                  | Euro 0,22                       | Euro 0,2  | 22.10.24                                   |       | A0MZ0S                              | LU0318491288 | Sauren Global Balanced                                            | 1                                         | 13,91                       | G | 13,96G                                |  | 13,96            | 12,85            |
| 7                  | Euro 0,32                       | Euro 0,3  | 22.10.24                                   |       | A0MZ0U                              | LU0318492419 | Sauren Global Stable Growth                                       | 1                                         | 21,12                       | G | 21,23G                                |  | 21,28            | 18,16            |
| 4                  |                                 |           |                                            |       | A0MNN1                              | LU0295585748 | Phaidros Fds - Balanced                                           | 1                                         | 226,5                       | G | 229,98G                               |  | 245,01           | 202,39           |
| 7                  |                                 |           |                                            |       | A0MX7N                              | LU0313462318 | Sauren Fds FCP-Sauren.Res.Bal.                                    | 1                                         | 21,97                       | G | 21,97G                                |  | 22,09            | 20,25            |
| 10                 |                                 |           |                                            |       | A0X82B                              | LU0434032149 | Stuttgarter Energiefonds                                          | 1                                         | 41,82                       |   | 41,95G                                |  | 43,18            | 37,12            |
| 10                 |                                 |           |                                            |       | A0Q72H                              | LU0383026803 | Stuttgarter-Aktien-Fonds                                          | 1                                         | 131,32                      |   | 132,59G-2,76-2,77-2,47                |  | 150,55           | 119,68           |
| 7                  | Euro 0,19                       | Euro 0,18 | 22.10.24                                   |       | A0MYJG                              | LU0313459959 | Sauren Global Defensiv                                            | 1                                         | 11,82                       | G | 11,84G                                |  | 11,84            | 11,42            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                   | seit 02.01.2025  |                  |
| 7                  | Euro 1,3                        | Euro 1,3  | 10.09.24                                   |       | A0MQLL                              | LU0298627968 | IPConcept (Luxemburg) S.A.                                 |                                           |                             |                                   | 140,59           | 109,67           |
| 1                  | Euro 2,1                        | Euro19,77 | 23.03.23                                   |       | A1W5T2                              | LU0974225590 | FBG Funds-4Elements                                        | 1                                         | 130,45 G                    | 131,32G                           |                  |                  |
| 1                  | Euro 2,68                       | Euro 2,82 | 21.03.22                                   |       | A0D9KC                              | LU0215933978 | Deutscher Mittelstandsanl.i.L.                             | 1                                         | 4,65 G                      | 4,653G-4,66-4,66                  | 5,3              | 3,01             |
| 5                  | Euro 0,6                        | Euro 0,7  | 18.12.24                                   |       | A0BKM9                              | LU0181454132 | PRIMA FCP - Globale Werte                                  | 1                                         | 196,58 G                    | 197,84G                           | 207,07           | 166,71           |
| 7                  |                                 |           |                                            |       | A0BKM9                              | LU0181454132 | APB GERMAN SELECT                                          | 1                                         | 244,19 G                    | 242,81G                           | 245,67           | 206,55           |
| 10                 |                                 |           |                                            |       | A0CAV2                              | LU0191372795 | Saur.Glob.-Saur.Glob.Hedgefds                              | 1                                         | 15,5 G                      | 15,5G                             | 16               | 13,42            |
| 1                  |                                 |           |                                            |       | A0EQ6Y                              | LU0220663669 | apo Medical Opportunities                                  | 1                                         | 187,94 G                    | 188,9G                            | 217,5            | 173,43           |
| 1                  |                                 |           |                                            |       | 973025                              | LU0048424138 | Pro Fds(LUX) - Inter-Bond                                  | 1                                         | 220,6 G                     | 220,29G                           | 222,82           | 213,93           |
| 1                  |                                 |           |                                            |       | A0KFA1                              | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.                             | 1                                         | 69,61                       | 67,53G                            | 69,61            | 47,72            |
| 1                  | Euro 2,98                       | Euro 3,14 | 21.03.22                                   |       | A0JMLV                              | LU0254565053 | PRIMA FCP-Nachhaltige Rendite                              | 1                                         | 187,99 G                    | 188,62G                           | 193,58           | 159,39           |
| 1                  | Euro 3,16                       | Euro 3,36 | 21.03.22                                   |       | A0JMLW                              | LU0254565566 | PRIMA FCP-Nachhaltige Rendite                              | 1                                         | 206,38 G                    | 208,04G-7,63                      | 210,86           | 172,25           |
| 1                  |                                 |           |                                            |       | A0M550                              | LU0327615422 | GI Family Strategy II-Equity                               | 1                                         | 154,11 G                    | 155,75G                           | 159,11           | 129,27           |
| 1                  |                                 |           |                                            |       | A0ML6U                              | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS                             | 1                                         | 303,24 G                    | 294,79G                           | 314,52           | 210,8            |
| 1                  |                                 |           |                                            |       | A0MLQE                              | LU0288759672 | BS Best Str.UL-Trend + Value                               | 1                                         | 142,55 G                    | 143,44G                           | 147,07           | 123,25           |
| 1                  |                                 |           |                                            |       | A0MLQF                              | LU0288760092 | BS Best Str.UL-Trend + Value                               | 1                                         | 86,9 G                      | 87,18G                            | 89,31            | 75,41            |
| 1                  | Euro 1,81                       | Euro 1,86 | 15.04.25                                   |       | A0J23B                              | LU0256567925 | StarCapital FCP-Multi Income                               | 1                                         | 162,66 G                    | 162,57G                           | 165,72           | 154,12           |
|                    |                                 |           |                                            |       |                                     |              | IQAM Invest GmbH                                           |                                           |                             |                                   |                  |                  |
| 4                  |                                 | US\$ 0,04 | 03.07.23                                   |       | 971726                              | AT0000857784 | IQAM Equity US                                             | 1                                         | 388,49 G                    | 386,83G                           | 441,69           | 316,77           |
| 11                 | Euro 0,6                        | Euro 0,15 | 03.03.25                                   |       | 973096                              | AT0000857719 | IQAM Bond EUR FlexD                                        | 1                                         | 22,95 G                     | 22,97G                            | 23,1             | 22,33            |
| 8                  | Euro 0,35                       | Euro 0,4  | 15.11.24                                   |       | 973100                              | AT0000919394 | IQAM Balanced Protect 95                                   | 1                                         | 35,64 G                     | 35,67G                            | 36,87            | 35,15            |
| 11                 |                                 | Euro 0,12 | 15.11.21                                   |       | 989033                              | AT0000817978 | IQAM Bond EUR FlexD                                        | 1                                         | 42,18 G                     | 42,22G                            | 42,31            | 41,02            |
| 8                  |                                 |           |                                            |       | 989421                              | AT0000819032 | IQAM Equity Select Global                                  | 1                                         | 116,04 G                    | 116,57G                           | 121,22           | 106,08           |
| 8                  | Euro 0,58                       | Euro 0,5  | 15.11.24                                   |       | 676584                              | AT0000823596 | SpänglerPrivat: Ertrag Plus                                | 1                                         | 76,51 G                     | 76,51G                            | 77,84            | 73,26            |
| 3                  |                                 |           |                                            |       | A0MNV6                              | AT0000A04UL2 | Strategic Commodity Fund                                   | 1                                         |                             | (ausg)                            |                  |                  |
| 3                  |                                 |           |                                            |       | A0MNV7                              | AT0000A04UM0 | Strategic Commodity Fund                                   | 1                                         |                             | (ausg)                            |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | iShares [DE] I Investmentaktiengesellschaft mit TGV        |                                           |                             |                                   |                  |                  |
| 3                  | Euro 1,28                       | Euro 0,75 | 15.04.25                                   |       | A0F5UH                              | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE                             | 1                                         | 31,16 G                     | 31,345G                           | 31,34            | 26,38            |
| 3                  | Euro 1,21                       | Euro 0,92 | 15.04.25                                   |       | A0F5UJ                              | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE                             | 1                                         | 27,68 G                     | 28,3G                             | 28,84            | 20,84            |
| 3                  | Euro 1,66                       | Euro 0,83 | 15.04.25                                   |       | A0F5UK                              | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE                             | 1                                         | 51,72 G                     | 52,2G                             | 57,54            | 42,62            |
| 3                  | Euro 2,4                        | Euro 2,1  | 15.04.25                                   |       | A0H08E                              | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE                             | 1                                         | 120,12 G                    | 121,04G                           | 130,96           | 110,14           |
| 3                  | Euro 1,1                        | Euro 0,79 | 15.07.25                                   |       | A0H08F                              | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE                             | 1                                         | 85,69 G                     | 86,88G                            | 86,88            | 68,26            |
| 3                  | Euro 1,2                        | Euro 0,89 | 15.04.25                                   |       | A0H08G                              | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE                             | 1                                         | 88,39 G                     | 88,65G                            | 90,94            | 71,94            |
| 3                  | Euro 1,13                       | Euro 1,04 | 15.04.25                                   |       | A0H08H                              | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE                             | 1                                         | 64,46 G                     | 63,48G                            | 69,82            | 60,88            |
| 3                  | Euro 1,09                       | Euro 1,11 | 15.04.25                                   |       | A0H08J                              | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE                             | 1                                         | 103,82 G                    | 105,06G                           | 105,06           | 79,58            |
| 3                  | Euro 1,5                        | Euro 1,46 | 15.04.25                                   |       | A0H08K                              | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE                             | 1                                         | 48,2 G                      | 48,425G                           | 50,19            | 40,27            |
| 3                  | Euro 0,7                        | Euro 0,48 | 15.04.25                                   |       | A0H08L                              | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE                             | 1                                         | 38,01 G                     | 38,455G                           | 44,55            | 35,03            |
| 3                  | Euro 1,23                       | Euro 0,68 | 15.04.25                                   |       | A0H08M                              | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE                             | 1                                         | 37,38 G                     | 37,825G                           | 37,84            | 30,62            |
| 3                  | Euro 1,78                       | Euro 1,34 | 15.04.25                                   |       | A0H08N                              | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE                             | 1                                         | 95,43 G                     | 95,64G                            | 110,06           | 88,98            |
| 3                  | Euro 0,93                       | Euro 0,42 | 15.04.25                                   |       | A0H08P                              | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE                             | 1                                         | 40,76 G                     | 41,13G                            | 44,49            | 36,35            |
| 3                  | Euro 0,24                       | Euro 0,22 | 15.04.25                                   |       | A0H08Q                              | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE                             | 1                                         | 79,41 G                     | 79,13G                            | 86,53            | 65,99            |
| 3                  | Euro 0,47                       | Euro 0,21 | 15.04.25                                   |       | A0H08R                              | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE                             | 1                                         | 24,36 G                     | 24,475G                           | 25,73            | 21,79            |
| 3                  | Euro 0,33                       | Euro 0,71 | 15.04.25                                   |       | A0H08S                              | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE                             | 1                                         | 24,83 G                     | 24,82G                            | 25,58            | 18,79            |
| 3                  | Euro 1,07                       | Euro 0,94 | 15.04.25                                   |       | A0Q4R0                              | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE                             | 1                                         | 46,2 G                      | 45,695G                           | 47,3             | 38,27            |
| 3                  | Euro 2,49                       | Euro 2,03 | 15.04.25                                   |       | A0Q4R2                              | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE                             | 1                                         | 48,81 G                     | 49,45G                            | 55,54            | 42,45            |
| 3                  | Euro 1,31                       | Euro 1,42 | 15.04.25                                   |       | A0Q4R3                              | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE                             | 1                                         | 102,92 G                    | 104,68G                           | 120,12           | 94,17            |
| 3                  | Euro 0,22                       | Euro 0,17 | 15.04.25                                   |       | A0Q4R4                              | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE                             | 1                                         | 14,35 G                     | 14,036G                           | 14,89            | 12,44            |
|                    |                                 |           |                                            |       |                                     |              | iShares Inc.                                               |                                           |                             |                                   |                  |                  |
| 1                  | US\$ 3,04                       | US\$ 0,63 | 16.06.25                                   |       | A0B63A                              | US4642867802 | iShs Inc.-MSCI South Afr. ETF                              | 1                                         | 46,77 G                     | 46,805G                           | 46,95            | 36,01            |
|                    |                                 |           |                                            |       |                                     |              | iShares Trust                                              |                                           |                             |                                   |                  |                  |
| 1                  | US\$ 0,26                       | US\$ 0,2  | 17.12.24                                   |       | A0J25S                              | US4642888105 | iShs Tr.-US Medic. Dev. ETF                                | 1                                         | 51,24 G                     | 51,29G                            | 62,42            | 47,97            |
|                    |                                 |           |                                            |       |                                     |              |                                                            |                                           |                             |                                   |                  |                  |
| 7                  |                                 |           |                                            |       | A0MM6T                              | LU0288928376 | J. Safra Sarasin Fund Management [Luxemburg] S.A.          | 1                                         | 150,79 G                    | 150,07G                           | 158,2            | 132,68           |
| 7                  |                                 |           |                                            |       | A0M90M                              | LU0333595436 | JSS IF-JSS Sust.Equ.-R.Est.Gl.                             | 1                                         | 293,22 G                    | 295,18G                           | 306,22           | 240,9            |
| 7                  |                                 |           |                                            |       | A0F6ES                              | LU0229773345 | JSS Inv.-JSS Sust.Eq.Gr.Planet                             | 1                                         | 303,8 G                     | 306,37G                           | 335,32           | 253,02           |
|                    |                                 |           |                                            |       |                                     |              | JSS IF-JSS Sus.Eq.-GI Thematic                             |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | J.Chahine Capital                                          |                                           |                             |                                   |                  |                  |
| 10                 |                                 |           |                                            |       | A0M00E                              | LU0090784017 | Digital Funds-Stars Europe                                 | 1                                         | 1.518,69 G                  | 1535,02G                          | 1.535,02         | 1.174,26         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 7            |                           |           |                                 |       | A0M7WU                 | LU0327786744 | Janus Henderson Investors Europe S.A.                  | 1                               | 15,56 G                     | 15,52G                            | 16,06                           | 12,88        |
| 7            |                           |           |                                 |       | A0LA5Y                 | LU0264597450 | Jan.Hend.Hor.-JHH China Oppor.                         | 1                               | 20,45 G                     | 20,46G                            | 20,75                           | 18,64        |
| 7            |                           |           |                                 |       | A0LA5Z                 | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European                         | 1                               | 20,21 G                     | 20,18G                            | 20,44                           | 18,79        |
| 7            |                           |           |                                 |       | A0LA7R                 | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.                         | 1                               | 21,29 G                     | 21,28G                            | 21,29                           | 17,07        |
| 10           |                           |           |                                 |       | A0DNE8                 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                          | 1                               | 11,52 G                     | 11,59G                            | 11,82                           | 9,63         |
| 10           |                           |           |                                 |       | A0DNEW                 | LU0200076213 | Janus Hend.-Global Select Fd                           | 1                               | 30,16 G                     | 30,36G                            | 32,15                           | 24,31        |
| 10           |                           |           |                                 |       | A0DNFA                 | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                         | 1                               | 23,57 G                     | 23,37G                            | 23,57                           | 17,97        |
| 10           |                           |           |                                 |       | A0DNFC                 | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd                         | 1                               | 4,4 G                       | 4,397G                            | 4,51                            | 4,25         |
| 10           |                           |           |                                 |       | A0DLKB                 | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                         | 1                               | 18,14 G                     | 18,25G                            | 18,62                           | 15,31        |
| 10           |                           |           |                                 |       | A0DM8A                 | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                         | 1                               | 17,92 G                     | 17,91G                            | 18,42                           | 14,74        |
| 10           | Euro 0,16                 | Euro 0,21 | 02.10.23                        |       | A0DQTL                 | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                         | 1                               | 14,98 G                     | 15,09G                            | 15,36                           | 12,51        |
| 7            |                           |           |                                 |       | 972768                 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                         | 1                               | 65,49 G                     | 66,15G                            | 66,88                           | 55,91        |
| 1            |                           |           |                                 |       | 933862                 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income                          | 1                               | 19,26 G                     | 19,22G                            | 19,35                           | 18,56        |
| 10           |                           |           |                                 |       | 625953                 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ.                         | 1                               | 20,72 G                     | 20,88G                            | 21,17                           | 17,24        |
| 7            |                           |           |                                 |       | A0YB5H                 | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                           | 1                               | 160,37 G                    | 160,51G                           | 160,51                          | 155,56       |
| 7            | Euro 4,03                 | Euro 4,31 | 01.07.25                        |       | A0YB5J                 | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                           | 1                               | 113,43 G                    | 113,54G                           | 117,24                          | 112,88       |
|              |                           |           |                                 |       |                        |              | JPMorgan Asset Management [Europe] S.à.r.l.            |                                 |                             |                                   |                                 |              |
| 7            |                           |           |                                 |       | A0X9HA                 | LU0441852612 | JPMorgan - ASEAN Equity Fund                           | 1                               | 23,99 G                     | 24,18G                            | 25,31                           | 20,77        |
| 7            |                           |           |                                 |       | A0RFAX                 | LU0408847340 | JPMorgan Fds-Euro Corporate Bd                         | 1                               | 16,27 G                     | 16,27G                            | 16,27                           | 15,75        |
| 7            |                           |           |                                 |       | A0MNV0                 | LU0292454872 | JPMorgan-US Select Equity Plus                         | 1                               | 47,97 G                     | 47,96G                            | 52,48                           | 39,3         |
| 1            |                           |           |                                 |       | A0MNX5                 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd                         | 1                               | 139,99 G                    | 140,13G                           | 140,99                          | 137,34       |
| 7            |                           |           |                                 |       | A0MVT9                 | LU0301634860 | JPMorgan Funds-Korea Equity Fd                         | 1                               | 15,6 G                      | 15,58G                            | 15,91                           | 11,07        |
| 7            |                           |           |                                 |       | A0MVUB                 | LU0301637293 | JPMorgan Funds-Korea Equity Fd                         | 1                               | 15,56 G                     | 15,57G                            | 15,85                           | 11,14        |
| 7            |                           |           |                                 |       | A0D8V3                 | LU0210532957 | JPMorgan-US Aggregate Bond Fd                          | 1                               | 15,19 G                     | 15,13G                            | 16,96                           | 15,11        |
| 1            |                           |           |                                 |       | A0D8M3                 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd                           | 1                               | 337,64 G                    | 341,46G                           | 342,6                           | 275,74       |
| 7            |                           |           |                                 |       | A0DQQJ                 | LU0210534227 | JPMorgan-Global Focus Fund                             | 1                               | 63,15 G                     | 63,82G                            | 68,1                            | 52,95        |
| 7            |                           |           |                                 |       | A0DQKK                 | LU0210534813 | JPMorgan-GI Sustainable Equi.                          | 1                               | 32,44 G                     | 32,71G                            | 35,39                           | 28,22        |
| 7            |                           |           |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.                         | 1                               | 21,55 G                     | 21,6G                             | 22,32                           | 18,23        |
| 7            | Euro 0,38                 | Euro 0,31 | 11.09.24                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1                               | 15,99 G                     | 16,05G                            | 16,57                           | 13,48        |
| 7            |                           |           |                                 |       | A0DQBY                 | LU0210072939 | JPMorgan-Europe Dyna.Small Cap                         | 1                               | 60,61 G                     | 61,23G                            | 61,23                           | 46,15        |
| 7            |                           |           |                                 |       | A0DQH1                 | LU0210530662 | JPMorgan-Europe Dynamic Fund                           | 1                               | 39,99 G                     | 40,4G                             | 40,55                           | 33,43        |
| 7            |                           |           |                                 |       | A0DQH2                 | LU0210530746 | JPMorgan-Europe Equity Fund                            | 1                               | 32,09 G                     | 32,44G                            | 32,58                           | 26,45        |
| 7            |                           |           |                                 |       | A0DQH3                 | LU0210531637 | JPMorgan-Europe Small Cap Fund                         | 1                               | 44,27 G                     | 44,83G                            | 44,83                           | 33,5         |
| 7            |                           |           |                                 |       | A0DQH4                 | LU0210531801 | JPMorgan-Europe Strategic Gwth                         | 1                               | 48,32 G                     | 48,72G                            | 49,05                           | 40,64        |
| 7            |                           |           |                                 |       | A0DQH5                 | LU0210531983 | JPMorgan-Europe Strategic Val.                         | 1                               | 26,14 G                     | 26,3G                             | 26,32                           | 21,8         |
| 7            |                           |           |                                 |       | A0DQHV                 | LU0210526637 | JPMorgan-China Fund                                    | 1                               | 40,33 G                     | 40,37G                            | 44,19                           | 34,02        |
| 7            |                           |           |                                 |       | A0DQHY                 | LU0210529656 | JPMorgan-Emerging Markets Equ.                         | 1                               | 28,65 G                     | 28,84G                            | 30,02                           | 24,1         |
| 7            |                           |           |                                 |       | A0DQHZ                 | LU0210529490 | JPMorgan-Euroland Equity Fund                          | 1                               | 30,86 G                     | 31,14G                            | 31,4                            | 25,11        |
| 7            |                           |           |                                 |       | A0DNC7                 | LU0169518387 | JPMorgan-Asia Growth Fund                              | 1                               | 34,25 G                     | 34,21G                            | 35,55                           | 28,36        |
| 7            |                           |           |                                 |       | A0F6XF                 | LU0217576759 | JPMorgan-Emerging Markets Equ.                         | 1                               | 22,91 G                     | 23G                               | 23,96                           | 18,96        |
| 1            | Euro 0,89                 | Euro 0,72 | 10.03.25                        |       | A0JKCT                 | LU0247991317 | JPMorg.I.-Global Balanced Fund                         | 1                               | 153,89 G                    | 154,78G                           | 154,78                          | 135,94       |
| 1            | Euro 0,02                 | Euro 1,6  | 10.03.25                        |       | A0JKCV                 | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd                          | 1                               | 132,52 G                    | 133,02G                           | 141,95                          | 131,99       |
| 7            |                           |           |                                 |       | A0HMAV                 | LU0235639324 | JPMorgan-Japan Equity Fund                             | 1                               | 14,63 G                     | 14,82G                            | 14,82                           | 11,39        |
| 7            |                           | US\$ 2    | 24.03.25                        |       | A0HGJR                 | LU0225506756 | JPMorgan Funds-Russia Fund                             | 1                               |                             | (ausg)                            |                                 |              |
| 7            | US\$ 0,52                 | US\$ 1,48 | 24.03.25                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1                               |                             | (ausg)                            |                                 |              |
| 1            |                           |           |                                 |       | A0M60Q                 | LU0329204894 | JPMorgan Inv.-Japan Str.Value                          | 1                               | 175,24 G                    | 177,53G                           | 177,53                          | 140,33       |
| 7            |                           |           |                                 |       | A0MOKB                 | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap                         | 1                               | 18,03 G                     | 17,94G                            | 18,39                           | 14,81        |
| 7            |                           |           |                                 |       | A0KFJH                 | LU0244270301 | JPMorgan-US Value Fund                                 | 1                               | 20,2 G                      | 20,26G                            | 20,6                            | 16,87        |
| 1            | Euro 4,37                 | Euro 2,9  | 10.02.25                        |       | A0RBX2                 | LU0395794307 | JPM Inv.Fds-Global Income Fund                         | 1                               | 117,54 G                    | 117,97G                           | 119,35                          | 101,54       |
| 7            |                           |           |                                 |       | A0RPE4                 | LU0431992006 | JPMorgan Fds-Emer.Mrkets Opp.Fd                        | 1                               |                             | (ausg)                            |                                 |              |
|              |                           |           |                                 |       |                        |              | Jupiter Asset Management International S.A.            |                                 |                             |                                   |                                 |              |
| 10           |                           |           |                                 |       | A0RMW9                 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value                          | 1                               | 26,77 G                     | 27,02G                            | 27,14                           | 22,12        |
| 10           |                           |           |                                 |       | A0RMWY                 | LU0425092995 | Jupiter Gl.Fd.-Japan Select                            | 1                               | 33,2 G                      | 33,82G                            | 33,95                           | 27,73        |
| 10           | US\$ 0                    | US\$ 4,79 | 29.09.23                        |       | A0Q2X7                 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se.                         | 1                               | 326,68 G                    | 325,13G                           | 351,83                          | 291,49       |
| 10           |                           |           |                                 |       | A0J317                 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth                          | 1                               | 47,52 G                     | 48,15G                            | 50,17                           | 39,71        |

| Beg.<br>G.<br>Jahr                                        | Ausschüttungen                  |                                     | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                  | ISIN                                                                                                                                                                                         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                     | Mindest-<br>betrag<br>variabler<br>Handel                | Letzter Preis<br>23.07.2025                                                                                                              | Fortlaufender Preis<br>24.07.2025                                                                                                  | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025                                                    |                                                                                                                |
|-----------------------------------------------------------|---------------------------------|-------------------------------------|--------------------------------------------|-------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
|                                                           | vorletzte<br>bzw.<br>Vorschlag* | letzte                              |                                            |       |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                |                                                          |                                                                                                                                          |                                                                                                                                    |                                                                                                                    |                                                                                                                |
| 1<br>1                                                    |                                 |                                     |                                            |       | A0B73A<br>A0B67H                                                                                                     | DK0016262132<br>DK0016259930                                                                                                                                                                 | Jyske Invest Fund Management A/S<br>IJII-Jyske Inv.Balanc.Str.CL<br>IJII-Jyske Inv.Glob.Equs CL                                                                                                                                                                                                                                                | 1<br>1                                                   | 181,64 G<br>467,15 G                                                                                                                     | 182,74G<br>472,14G                                                                                                                 | 182,74<br>500,01                                                                                                   | 163,44<br>389,32                                                                                               |
| 9                                                         | Euro 1                          | Euro 1,5                            | 15.11.24                                   |       | A0EANE                                                                                                               | AT0000653688                                                                                                                                                                                 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER High Grade Cor.Rentenfd                                                                                                                                                                                                                                                                | 1                                                        | 102,52 G                                                                                                                                 | 102,62G                                                                                                                            | 102,62                                                                                                             | 99,22                                                                                                          |
| 1<br>1<br>1                                               | Euro 0,17                       | Euro 0,17                           | 28.02.25                                   |       | A0MKQH<br>A0MKQK<br>976334                                                                                           | DE000A0MKQH3<br>DE000A0MKQK7<br>DE0009763342                                                                                                                                                 | La Française Systematic Asset Management GmbH<br>La Franc. Syst. ETF Dachfonds<br>La Franc.Syst.ETF Portf.Global<br>La Fran.Sytem.GI List.Infras.<br>LBBW Asset Management Investmentgesellschaft mbH                                                                                                                                          | 1<br>1<br>1                                              | 13,99 G<br>25,73 G<br>25,76 G                                                                                                            | 14,05G<br>25,86G<br>25,73G                                                                                                         | 14,83<br>27,32<br>25,86                                                                                            | 11,99<br>21,83<br>23,21                                                                                        |
| 1<br>1<br>1<br>1<br>1<br>11<br>2<br>2<br>2<br>1           |                                 |                                     |                                            |       | A0JM0Q<br>A0KEYM<br>A0KEYR<br>A0DNHW<br>A0RA06<br>A0NAUL<br>A0NAUM<br>A0NAUN<br>A0NAUP                               | DE000A0JM0Q6<br>DE000A0KEYM4<br>DE000A0KEYR3<br>DE000A0DNHW4<br>DE000A0RA061<br>DE000A0NAUL6<br>DE000A0NAUM4<br>DE000A0NAUN2<br>DE000A0NAUP7                                                 | LBBW Aktien ESG<br>LBBW Global Warming<br>LBBW Divid.Strat.Small&MidCaps<br>LBBW Dividenden Strat. Europa<br>LBBW Zyklus Strategie<br>LBBW Global Dividend<br>LBBW Global Dividend<br>LBBW Global Dividend<br>LBBW Aktien ESG                                                                                                                  | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1                | 182,33 G<br>96,7<br>203,3 G<br>149 -T<br>29,6 G<br>45,95 G<br>132,06 G<br>214,47 G<br>135,94 G                                           | 183,7G-3,59<br>96,86G<br>205,29G<br>150-T<br>29,98G<br>46,44G<br>132,35G<br>216,32G<br>136,92G                                     | 188,39<br>111,44<br>205,29<br>155,1<br>29,98<br>47,73<br>135,36<br>221,96<br>141,45                                | 152,34<br>79<br>162,96<br>129,89<br>24,26<br>40,17<br>111,15<br>180,88<br>116,25                               |
| 1<br>7<br>1                                               |                                 |                                     |                                            |       | A0DQZK<br>A2H5GM<br>A1C3SB                                                                                           | LU0191819951<br>IE00BF92J153<br>LI0114387470                                                                                                                                                 | Lemanik Asset Management S.A.<br>UNI-GLOBAL-Def.Euro.Equities<br>LGIM Managers (Europe) Ltd.<br>L&G UCITS ETF-L&G Digital Paym<br>LLB Fund Services AG<br>ASPOMA China Opportunities Fd<br>LLB Immo Kapitalanlagegesellschaft m.b.H.                                                                                                           | 1<br>1<br>1                                              | 4.175,54 G<br>7,07 G<br>(ausg)                                                                                                           | 4204,98G<br>7,05G                                                                                                                  | 4.350<br>8,09                                                                                                      | 3.701,87<br>5,64                                                                                               |
| 1<br>1<br>1                                               | Euro 2,3<br>Euro 0,2            | Euro 2,5<br>Euro 0,69               | 17.04.23<br>17.04.23                       |       | A0MNUT<br>A0MTNL<br>A0RAVN                                                                                           | AT0000622980<br>AT0000615158<br>AT0000A0B529                                                                                                                                                 | LLB Semper Real Estate<br>LLB Semper Real Estate<br>LLB Semper Real Estate                                                                                                                                                                                                                                                                     | 1<br>1<br>1                                              | 68 -T<br>90,01 bG<br>96,15 G                                                                                                             | 68-T<br>90,01G<br>96,16G                                                                                                           | 72<br>110<br>111                                                                                                   | 62<br>85<br>87                                                                                                 |
| 1<br>1<br>2<br>12<br>1<br>6<br>7<br>6<br>1<br>9<br>9<br>9 |                                 |                                     |                                            |       | A142FS<br>A0YAZ3<br>541591<br>A1C774<br>A14XRJ<br>575753<br>575755<br>A0DQNJ<br>A0KFXB<br>A0JNG2<br>A0JNG3<br>A0M6AK | AT0000A1GYH0<br>AT0000A0E9S3<br>AT0000918297<br>AT0000A0M5C5<br>AT0000A1GTA5<br>AT0000819818<br>AT0000781679<br>AT0000781588<br>AT0000615836<br>AT0000497235<br>AT0000497227<br>AT0000A07HF4 | WSS Wertpapier-und Optionsstr.<br>I-AM AllStars Conservative<br>I-AM GreenStars Europ.Equities<br>PP Global Balanced<br>WSS Wertpapier-und Optionsstr.<br>M300<br>Macquarie SR Plus<br>Macq.Gbl Mul.Ass.Stable Diver.<br>I-AM AllStars Conservative<br>WSS-International<br>WSS-Europa<br>I-AM Gold Equities Fund                              | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 141,38 G<br>17,15 G<br>334,4 G<br>117,83 G<br>155,07 G<br>299,33 G<br>128,55 G<br>243,73 G<br>16,53 G<br>180,77 G<br>467,93 G<br>182,3 G | 143,29G<br>17,16G<br>331,74G<br>117,83G<br>157,17G<br>301,7G<br>128,55G<br>245,41G<br>16,59G<br>182,45G<br>465,55G-6,08<br>179,08G | 143,29<br>17,24<br>347,21<br>123,32<br>157,17<br>318,28<br>128,55<br>247,92<br>16,68<br>182,45<br>471,49<br>186,63 | 109,9<br>16,52<br>284,89<br>115,31<br>120,5<br>242,38<br>127,01<br>219,5<br>15,77<br>139,62<br>341,1<br>125,15 |
| 1<br>10<br>10<br>10                                       |                                 | Euro 2,56<br>Euro 1,07<br>Euro 1,16 | 30.04.24<br>15.05.25<br>28.03.24           |       | 972376<br>A1W804<br>A1W80V<br>A2DRHJ                                                                                 | CH0002783535<br>LU0990502683<br>LU0990501792<br>LU1605740031                                                                                                                                 | LLB Invest Kapitalanlagegesellschaft m.b.H.<br>WSS Wertpapier-und Optionsstr.<br>I-AM AllStars Conservative<br>PP Global Balanced<br>WSS Wertpapier-und Optionsstr.<br>Sprott-Alpina Gold Equity Fund<br>Lombard Odier Funds [Europe] S.A.<br>PrivilEdge-Will.Blair GI.Ldrs<br>PrivilEdge-Will.Blair GI.Ldrs<br>PrivilEdge-Will.BI.US S.+M.Cap | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1      | 417,43 G<br>25,3 G<br>33,95 G<br>15,69 G                                                                                                 | 411,62G<br>25,34G<br>34,12G<br>15,79G                                                                                              | 439,51<br>27,65<br>37,23<br>19,39                                                                                  | 297,94<br>20,73<br>27,57<br>14,08                                                                              |
| 12<br>1<br>1<br>1                                         |                                 |                                     |                                            |       | A1XDX1<br>A1XDX7<br>A0M99W<br>974564                                                                                 | DE000A1XDX12<br>DE000A1XDX79<br>LU0329425713<br>LU0129233093                                                                                                                                 | Lupus alpha Investment GmbH<br>LA Tullius Absol.Return Europe<br>Lupus alpha Dividend Champions<br>Lupus alpha Fds-All Opps.Fund<br>Lupus alpha Fds-Sma.German Ch.                                                                                                                                                                             | 1<br>1<br>1<br>1                                         | 94,07 G<br>138,03 G<br>146,33 G<br>514,43 G                                                                                              | 94,29G<br>138,11G<br>147,57G<br>517,51G                                                                                            | 95,92<br>138,49<br>147,57<br>521,85                                                                                | 92,68<br>109,96<br>124,84<br>398,96                                                                            |
| 4                                                         |                                 |                                     |                                            |       | A2JRC8                                                                                                               | LU1670724373                                                                                                                                                                                 | M&G Luxembourg S.A.<br>M&G(L)IF1-M&G(L)Optimal Inc.Fd                                                                                                                                                                                                                                                                                          | 1                                                        | 10,61                                                                                                                                    | 10,64G                                                                                                                             | 10,72                                                                                                              | 10,14                                                                                                          |

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                                              | Mindestbetrag variabler Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| 1            |                |           |                                 |       | A1CWBQ                 | LU0489687243 | Mandarine Gestion<br>Mand.Fds-Mand.Uniq.Sm.+M.C.Eur                                                                 | 1                              | 1.605,81 G                  | 1613,14G                          | 1.613,14                        | 1.239,85     |
| 4            | Euro 0,64      | Euro 0,74 | 04.06.25                        |       | 978272                 | DE0009782722 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH                                                                      | 1                              | 58,11 G                     | 58,05G                            | 58,87                           | 55,69        |
| 10           | Euro 0,87      | Euro 0,9  | 04.12.24                        |       | A0RFJ2                 | DE000A0RFJ25 | MEAG MM-Fonds 100<br>MEAG ReturnSelect                                                                              | 1                              | 55,44 G                     | 55,5G                             | 55,51                           | 52,98        |
| 9            |                |           |                                 |       | A0MY0U                 | DE000A0MY0U9 | Metzler Asset Management GmbH<br>Metzler Wertsicherungsfonds 93<br>MFS Investment Management Company (Lux) S.a.r.l. | 1                              | 124,16 G                    | 124,5G                            | 126,42                          | 117,23       |
| 2            |                |           |                                 |       | A0ESA4                 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd                                                                                       | 1                              | 48,41 G                     | 48,99G                            | 52,55                           | 39,7         |
| 2            |                |           |                                 |       | A0ESBK                 | LU0219441499 | MFS Mer.-Global Total Return                                                                                        | 1                              | 38,55 G                     | 38,69G                            | 40,9                            | 35,99        |
| 2            |                |           |                                 |       | A0ESBL                 | LU0219418836 | MFS Mer.-Global Total Return                                                                                        | 1                              | 26,36 G                     | 26,5G                             | 28,28                           | 24,78        |
| 2            |                |           |                                 |       | A0F4WG                 | LU0219442547 | MFS Mer.-U.S. Government Bd Fd                                                                                      | 1                              | 14,9 G                      | 14,81G                            | 16,69                           | 14,81        |
| 2            |                |           |                                 |       | A0F4WJ                 | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd                                                                                        | 1                              | 16,2 G                      | 16,12G                            | 18,13                           | 16,12        |
| 4            | Euro 2,5       | Euro 2,5  | 20.06.25                        |       | A0MQ7W                 | LU0299704329 | MONEGA Kapitalanlagegesellschaft mbH                                                                                | 1                              | 105,16 G                    | 105,38G                           | 109,54                          | 101,2        |
| 10           |                |           |                                 |       | A0QYL0                 | LU0360172109 | Guliver Demografie Sicherheit                                                                                       | 1                              | 128,42 G                    | 129,83G                           | 135,9                           | 114,83       |
| 8            | Euro 1,86      | Euro 1,82 | 18.10.24                        |       | A14N7Z                 | DE000A14N7Z0 | PRIVACON AKTIEN EM                                                                                                  | 1                              | 122,31 G                    | 122,9G                            | 122,9                           | 97,32        |
| 11           | Euro 1,41      | Euro 1,42 | 13.12.24                        |       | A1JUVL                 | DE000A1JUVL8 | Steyler Fair Invest - Equities                                                                                      | 1                              | 96,43 G                     | 97,04G                            | 99,89                           | 81,4         |
| 10           | Euro 4,3       | Euro 4,4  | 13.12.24                        |       | A2DL39                 | DE000A2DL395 | Guliver Demografie Invest                                                                                           | 1                              | 154,09 G                    | 154,48G                           | 163,03                          | 123,47       |
| 11           | Euro 0,4       | Euro 0,8  | 27.12.23                        |       | A0M6W3                 | DE000A0M6W36 | CSR Bond Plus                                                                                                       | 1                              | 102,22 G                    | 102,34G                           | 102,34                          | 99,17        |
| 1            |                |           |                                 |       | A2JNZK                 | LU1839896005 | boerse.de-Weltfonds FCP                                                                                             | 1                              | 122,59 G                    | 123,37G                           | 144                             | 113,37       |
| 10           |                |           |                                 |       | A0YFBX                 | IE00B53RTW70 | Mori Capital Management Ltd.<br>Mori Umb.Fd-Mori East.European<br>MSIM Fund Management [Ireland] Ltd.               | 1                              |                             | (ausg)                            |                                 |              |
| 1            |                |           |                                 |       | A0HG5T                 | LU0225737302 | MS Invt Fds-US Advantage Fund                                                                                       | 1                              | 143,53 G                    | 143,27G                           | 154,44                          | 99,48        |
| 1            |                |           |                                 |       | A0LAYY                 | LU0266115632 | MS Invt Fds-Indian Equity Fd                                                                                        | 1                              | 62,56 G                     | 62,2G                             | 71,9                            | 57,66        |
| 1            |                |           |                                 |       | A1C10R                 | LU0512092221 | MSIF-QuantActive Gl.Infrast.Fd                                                                                      | 1                              | 63,66 G                     | 62,94G                            | 66,68                           | 54,81        |
| 1            | Euro 0,86      | Euro 0,71 | 28.04.25                        |       | A14MBG                 | LU1162521717 | MultiConcept Fund Management S.A.                                                                                   | 1                              | 109,36 G                    | 109,66G                           | 118,92                          | 90,92        |
| 1            |                |           |                                 |       | A0KET4                 | LU0263855479 | PPF FCP-LPActive Value Fund<br>Partn.Grp.Lis.Inv.-Lis.Infra.                                                        | 1                              | 262,53 G                    | 265,9G                            | 268,37                          | 241,17       |
| 1            | US\$ 0,4       | US\$ 0,35 | 29.12.23                        |       | A0QYFN                 | LU0345776255 | Ninety One Luxembourg S.A<br>Nin.One Gl.St.Fd-Asian Equity                                                          | 1                              | 45,77 G                     | 46,85G                            | 46,85                           | 34,87        |
| 1            |                |           |                                 |       | A0YHE7                 | LU0445386369 | Nordea Investment Funds S.A.                                                                                        | 1                              | 12,36 G                     | 12,41G                            | 13,2                            | 11,99        |
| 1            |                |           |                                 |       | A0RDXL                 | LU0476541221 | Nordea 1 - Alpha 10 MA Fund                                                                                         | 1                              | 48,38 G                     | 48,58G                            | 52,23                           | 42,01        |
| 1            | Euro17,5       | Euro16,85 | 28.04.25                        |       | A0RGH3                 | LU0417818076 | Nordea 1-Global Portfolio Fund                                                                                      | 1                              | 665,76 G                    | 673,74G                           | 702,32                          | 567,29       |
| 1            |                |           |                                 |       | A0RGH4                 | LU0417818407 | Nordea 1-Europ.Sm.M.C.Su.St.E.                                                                                      | 1                              | 842,11 G                    | 853,42G                           | 876,22                          | 716,89       |
| 1            |                |           |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Europ.Sm.M.C.Su.St.E.                                                                                      | 1                              | 33,23                       | 33,36G-3,46                       | 35,39                           | 27,83        |
| 1            | Euro 0,41      | Euro 0,41 | 28.04.25                        |       | A0MU2V                 | LU0305819384 | Nordea 1-Gbl Climate a.Envir.F                                                                                      | 1                              | 19,28 G                     | 19,47G                            | 19,93                           | 17,29        |
| 1            |                |           |                                 |       | A0MWQF                 | LU0309468808 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                                                                      | 1                              | 13,73 G                     | 13,87G                            | 14,8                            | 11,74        |
| 1            |                |           |                                 |       | A1JP00                 | LU0637302547 | Nordea 1-Latin Amer. Equity FD                                                                                      | 1                              | 150,63 G                    | 150,32G                           | 166,58                          | 146,82       |
| 1            |                |           |                                 |       | A1JP01                 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd                                                                                       | 1                              | 150,37 G                    | 149,95G                           | 166,97                          | 146,51       |
| 1            |                |           |                                 |       | A1JXU3                 | LU0733673288 | Nordea 1-Em.Mkt Corp. Bond Fd                                                                                       | 1                              | 144,33                      | 144,42G                           | 144,42                          | 137,8        |
| 1            | nkr 1,81       | nkr 3,04  | 28.04.25                        |       | A1JSDS                 | LU0693782939 | Nordea 1-European Cross Credit                                                                                      | 1                              | 8,2 G                       | 8,15G                             | 8,64                            | 8,07         |
| 1            |                |           |                                 |       | A1H9ZT                 | LU0602537069 | Nordea 1-Norwegian Bond Fund                                                                                        | 1                              | 13,12 G                     | 13,08G                            | 14,65                           | 12,89        |
| 1            |                |           |                                 |       | A1J0G2                 | LU0772958012 | Nordea 1-Low Du.US High Yld Bd                                                                                      | 1                              | 352,82 G                    | 353,05G                           | 387,61                          | 296,55       |
| 1            |                |           |                                 |       | A1CTP3                 | LU0476539324 | Nordea 1-North Am.Su.St.Eq.Fd                                                                                       | 1                              | 17,51 G                     | 17,48G                            | 19,57                           | 17,03        |
| 1            |                |           |                                 |       | A2H6N0                 | LU1706106447 | Nordea 1-Global High Yield Bd                                                                                       | 1                              | 178,34 G                    | 180,01G                           | 181,81                          | 148,32       |
| 1            |                |           |                                 |       | A0LGS7                 | LU0278529986 | Nordea 1-Eur.Sus.St.Equit.Fd                                                                                        | 1                              | 24,41 G                     | 24,49G                            | 24,75                           | 21,5         |
| 1            |                |           |                                 |       | A0LGUG                 | LU0278527428 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                                                                      | 1                              | 51,75 G                     | 52,51G                            | 52,51                           | 42,71        |
| 1            |                |           |                                 |       | A0HF3W                 | LU0227384020 | Nordea 1-Nordic Equ. Sm.Cap Fd                                                                                      | 1                              | 17,75 G                     | 17,73G                            | 18,36                           | 17,25        |
| 1            | Euro 0,74      | Euro 0,76 | 28.04.25                        |       | A0J3X4                 | LU0255640731 | Nordea 1-Stable Return Fund                                                                                         | 1                              | 14,48 G                     | 14,49G                            | 14,99                           | 14,05        |
| 1            | Euro 0,25      | Euro 0,25 | 28.04.25                        |       | A0J3XL                 | LU0255639139 | Nordea 1-Europ.High Yld Bd Fd                                                                                       | 1                              | 14,33 G                     | 14,31G                            | 15,14                           | 14,1         |
| 1            | Euro 0,56      | Euro 0,55 | 17.02.25                        |       | A0D95Q                 | DE000A0D95Q0 | Nordea 1-Stable Return Fund<br>Oddo BHF Asset Management GmbH<br>ODDO BHF Polaris Moderate                          | 1                              | 76,14 G                     | 76,18G-7                          | 78,15                           | 70,17        |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG                                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                                                                     |                                           |                             |                                   |                                                                 |        |
|                    |                                 |           |                                            |       |                                     |              | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                        |                                           |                             |                                   |                                                                 |        |
| 1                  | Euro 5                          | Euro 3,67 | 17.03.25                                   |       | 763714                              | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien                                                                                                      | 1                                         | 267,87 G                    | 270,4G                            | 300,16                                                          | 225,03 |
| 1                  | Euro 0,78                       | Euro 1,29 | 17.03.25                                   |       | 763715                              | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien                                                                                                      | 1                                         | 349,25 G                    | 352,56G                           | 387,38                                                          | 292,78 |
| 1                  |                                 |           |                                            |       | 622788                              | AT0000764766 | Raiffeisen-Nachhalt.-US-Aktien                                                                                                      | 1                                         | 405,19 G                    | 407,99G                           | 446,45                                                          | 341,99 |
| 6                  | Euro 3                          | Euro 3    | 16.08.24                                   |       | A0B70A                              | AT0000688668 | Raiffeisen-Energie-Aktien (R)                                                                                                       | 1                                         | 113,35 G                    | 113,43G                           | 113,43                                                          | 89,11  |
| 6                  |                                 |           |                                            |       | A0B70D                              | AT0000688684 | Raiffeisen-Energie-Aktien (R)                                                                                                       | 1                                         | 144,2 G                     | 144,33G                           | 144,33                                                          | 115,63 |
| 12                 |                                 | Euro 0,47 | 15.02.22                                   |       | A0D9FQ                              | AT0000779798 | Kathrein Corporate Bond                                                                                                             | 1                                         | 179,14 G                    | 179,37G                           | 179,37                                                          | 174,61 |
| 9                  | Euro 0,96                       | Euro 1,2  | 15.11.22                                   |       | A0D39C                              | AT0000779772 | Kathrein Sustainable Euro Bond                                                                                                      | 1                                         | 183,84 G                    | 184,15G                           | 185,8                                                           | 179,73 |
| 11                 | Euro 1,5                        | Euro 1,5  | 15.01.25                                   |       | A0B9ES                              | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent                                                                                                      | 1                                         | 89,19 G                     | 89,3G                             | 89,41                                                           | 84,47  |
| 9                  | Euro 2,5                        | Euro 2,5  | 15.11.24                                   |       | A0HGT7                              | AT0000779764 | Kathrein Sustainable Euro Bond                                                                                                      | 1                                         | 97,97 G                     | 98,13G                            | 99,36                                                           | 95,77  |
| 6                  | Euro 2,5                        | Euro 4    | 16.08.24                                   |       | A0F50W                              | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt.                                                                                                          | 1                                         | 137,75 G                    | 139,88G                           | 140,94                                                          | 117,26 |
| 10                 | Euro 0,58                       | Euro 0,62 | 28.03.25                                   |       | A2PE1X                              | DE000A2PE1X0 | REAL I.S. AG Gesellschaft für Immobilien Assetmanagement [KVG]<br>REALISINVEST EUROPA<br>Robeco Institutional Asset Management B.V. | 1                                         | 22,39 G                     | 22,39G-2,9                        | 24,2                                                            | 20,63  |
| 1                  |                                 |           |                                            |       | A0D9JD                              | LU0213453771 | Robeco Euro Credit Bonds                                                                                                            | 1                                         | 150,3 G                     | 150,22G                           | 150,3                                                           | 145,88 |
| 1                  |                                 |           |                                            |       | A0CATQ                              | LU0187077218 | Robeco Sust.European Stars Eq.                                                                                                      | 1                                         | 80,67 G                     | 81,55G                            | 83,46                                                           | 69,25  |
| 1                  |                                 |           |                                            |       | A0CATR                              | LU0187076913 | Robeco Emerging Markets Equit.                                                                                                      | 1                                         | 260,4 G                     | 263,46G                           | 263,46                                                          | 209,66 |
| 1                  |                                 |           |                                            |       | A0CA01                              | LU0187077309 | Robeco Chinese Equities                                                                                                             | 1                                         | 101,04 G                    | 100,7G                            | 107,62                                                          | 82,7   |
| 1                  |                                 |           |                                            |       | A0CA0S                              | LU0187077481 | Robeco New World Financials                                                                                                         | 1                                         | 126,57 G                    | 127,67G                           | 130,09                                                          | 97,93  |
| 1                  |                                 |           |                                            |       | A0CA0U                              | LU0187079180 | Robeco Sustainable Property Eq                                                                                                      | 1                                         | 180,13 G                    | 182,32G                           | 198,57                                                          | 164,2  |
| 1                  |                                 |           |                                            |       | A0CA0W                              | LU0187079347 | Robeco Global Consumer Trends                                                                                                       | 1                                         | 376,49 G                    | 377,86G                           | 413,08                                                          | 316,58 |
| 1                  |                                 |           |                                            |       | A0HGD3                              | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D.                                                                                                      | 1                                         | 108,56 G                    | 108,37G                           | 110,39                                                          | 107,65 |
| 1                  |                                 |           |                                            |       | A0LE9R                              | LU0254836850 | Robeco Emerging Stars Equities                                                                                                      | 1                                         | 307,09 G                    | 311,08G                           | 311,08                                                          | 244,26 |
| 1                  |                                 |           |                                            |       | A0NDKJ                              | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ.                                                                                                      | 1                                         | 283,33 G                    | 285,19G                           | 286,6                                                           | 227,51 |
| 1                  |                                 |           |                                            |       | A0NC7K                              | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq.                                                                                                      | 1                                         | 276,46 G                    | 278,91G                           | 282,68                                                          | 242,25 |
| 1                  |                                 |           |                                            |       | A1JJPP                              | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq.                                                                                                      | 1                                         | 226,7 G                     | 225,5G                            | 229,1                                                           | 195,43 |
| 1                  |                                 |           |                                            |       | A0MV5E                              | LU0358729142 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-Asian Loc.Curr.Bd                                                      | 1                                         | 127,98 G                    | 127,98G                           | 138,87                                                          | 125,71 |
| 1                  |                                 |           |                                            |       | A0MWXM                              | LU0306806265 | Schroder ISF-Gl.Dividend Maxi.                                                                                                      | 1                                         | 14,04 G                     | 14,24G                            | 14,6                                                            | 12,29  |
| 1                  |                                 |           |                                            |       | A0MSUM                              | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ.                                                                                                      | 1                                         | 22,48 G                     | 22,7G                             | 23,43                                                           | 17,92  |
| 1                  |                                 |           |                                            |       | A1JYBQ                              | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth                                                                                                      | 1                                         | 146,62 G                    | 146,72G                           | 148,12                                                          | 131,48 |
| 1                  |                                 |           |                                            |       | A1JVA9                              | LU0757359368 | Schroder ISF-Gl.M-Asset Income                                                                                                      | 1                                         | 131,33 G                    | 132,64G                           | 142,93                                                          | 124,09 |
| 1                  | US\$ 5,36                       | US\$ 2,06 | 27.02.25                                   |       | A1JVBC                              | LU0757359954 | Schroder ISF-Gl.M-Asset Income                                                                                                      | 1                                         | 66,01 G                     | 66,65G                            | 73,81                                                           | 63,37  |
| 1                  |                                 |           |                                            |       | A1JVBG                              | LU0757360457 | Schroder ISF-Gl.M-Asset Income                                                                                                      | 1                                         | 125,95 G                    | 126,84G                           | 126,84                                                          | 113,19 |
| 1                  | Euro 3,13                       | Euro 0,9  | 26.06.25                                   |       | A1JVBM                              | LU0757360960 | Schroder ISF-Gl.M-Asset Income                                                                                                      | 1                                         | 69,78 G                     | 70,8G                             | 70,8                                                            | 63,24  |
| 1                  |                                 |           |                                            |       | A0F5AP                              | LU0225284248 | Schroder ISF Gl Equity Yield                                                                                                        | 1                                         |                             | (ausg)                            |                                                                 |        |
| 1                  |                                 |           |                                            |       | A0F6G9                              | LU0227179875 | Schroder ISF Asian Small. Cos                                                                                                       | 1                                         | 249,97 G                    | 250,04G                           | 278,22                                                          | 215,09 |
| 1                  |                                 |           |                                            |       | A0HG8K                              | LU0228659784 | Schroder ISF BIC                                                                                                                    | 1                                         | 214,32 G                    | 213,18G                           | 223,75                                                          | 186,17 |
| 1                  |                                 |           |                                            |       | A0HG8Q                              | LU0232931963 | Schroder ISF BIC                                                                                                                    | 1                                         |                             | (ausg)                            |                                                                 |        |
| 1                  |                                 |           |                                            |       | A0J29E                              | LU0256331488 | Schroder ISF Global Energy                                                                                                          | 1                                         | 16,63 G                     | 16,91G-6,91                       | 18,81                                                           | 14,12  |
| 1                  |                                 |           |                                            |       | A0JJYS                              | LU0248172537 | Schroder ISF Emerging Asia                                                                                                          | 1                                         | 49,28 G                     | 49,36G                            | 50,92                                                           | 40,8   |
| 1                  |                                 |           |                                            |       | A0JJYV                              | LU0248174152 | Schroder ISF Emerging Asia                                                                                                          | 1                                         | 44,43 G                     | 44,54G                            | 45,94                                                           | 36,86  |
| 1                  |                                 |           |                                            |       | A0JJZV                              | LU0246035637 | Schroder ISF Europ.Special Si.                                                                                                      | 1                                         | 248,51 G                    | 251,48G                           | 276,94                                                          | 217,44 |
| 1                  |                                 |           |                                            |       | A0JDNN                              | LU0244354667 | Schroder ISF China Opportunit.                                                                                                      | 1                                         | 344,24 G                    | 344,52G                           | 372,93                                                          | 281,98 |
| 1                  |                                 |           |                                            |       | A0M1N9                              | LU0319791538 | Schroder ISF-Eur.Div.Maximiser                                                                                                      | 1                                         | 114,65 G                    | 115G                              | 117,96                                                          | 95,02  |
| 1                  |                                 |           |                                            |       | A0M6H3                              | LU0327381843 | Schroder ISF Asian Bd Tot.Ret.                                                                                                      | 1                                         | 114,29 G                    | 114,33G                           | 114,33                                                          | 111,29 |
| 1                  |                                 |           |                                            |       | A0M70Q                              | LU0323591593 | Schroder ISF-QEP Glob.Quality                                                                                                       | 1                                         | 239,24 G                    | 239,49G                           | 255,9                                                           | 199,32 |
| 1                  |                                 |           |                                            |       | A0ERHV                              | LU0215105999 | Schroder ISF Global Equity                                                                                                          | 1                                         | 45,96 G                     | 46,07G                            | 49,36                                                           | 37,76  |
| 1                  |                                 |           |                                            |       | A0DKU3                              | LU0201322137 | Schroder ISF Strategic Bond                                                                                                         | 1                                         | 140,38 G                    | 140,02G                           | 154,75                                                          | 137,56 |
| 1                  |                                 |           |                                            |       | A0DKU8                              | LU0201323531 | Schroder ISF Strategic Bond                                                                                                         | 1                                         | 130 G                       | 130,06G                           | 130,16                                                          | 123,83 |
| 1                  | Euro 3,97                       | Euro 2,93 | 19.12.24                                   |       | A0CATJ                              | LU0191612000 | Schroder ISF.-European Value                                                                                                        | 1                                         | 63,06 G                     | 64,26G                            | 64,26                                                           | 49,6   |
| 1                  |                                 |           |                                            |       | A0BMN0                              | LU0181496216 | Schroder ISF Emerging Asia                                                                                                          | 1                                         | 44,45 G                     | 44,53G                            | 46,01                                                           | 37,1   |
| 1                  |                                 |           |                                            |       | A0BMNX                              | LU0181495838 | Schroder ISF Emerging Asia                                                                                                          | 1                                         | 49,03 G                     | 49,09G                            | 50,6                                                            | 40,84  |
| 1                  |                                 |           |                                            |       | A0BMNY                              | LU0181495911 | Schroder ISF Emerging Asia                                                                                                          | 1                                         | 43,18 G                     | 43,26G                            | 44,37                                                           | 35,99  |
| 1                  |                                 |           |                                            |       | A0BMNZ                              | LU0181496059 | Schroder ISF Emerging Asia                                                                                                          | 1                                         | 56,22 G                     | 56,28G                            | 57,88                                                           | 46,75  |
| 1                  |                                 |           |                                            |       | A0B8MH                              | LU0188438112 | Schroder ISF Asian Eq. Yield                                                                                                        | 1                                         | 39,48 G                     | 39,59G                            | 39,59                                                           | 31,96  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                                |                                           |                             |                                   | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                            |       | A0MNPW                              | LU0279459456 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF GI Emerg.Mkts Op.<br>SEB Funds AB | 1                                         |                             | (ausg)                            |                  |                  |
| 1                  | Euro 1,52                       | Euro 1,5  | 22.05.25                                   |       | A1T721                              | LU0845774990 | SEB Fd 1-SEB GI.Climate Opp.Fd                                                                 | 1                                         | 77,38 G                     | 77,82G                            | 81,43            | 63,1             |
| 1                  |                                 |           |                                            |       | 588458                              | LU0037256269 | SEB SICAV 1-Emerging Markets                                                                   | 1                                         | 3,23 G                      | 3,24G                             | 3,24             | 2,6              |
| 1                  |                                 |           |                                            |       | 662884                              | LU0133008952 | SEB Fund 5-Corporate Bond EUR                                                                  | 1                                         | 1,79 G                      | 1,793G                            | 1,79             | 1,74             |
| 1                  |                                 |           |                                            |       | A0B9Z3                              | LU0086828794 | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd                                                                 | 1                                         |                             | (ausg)                            |                  |                  |
| 1                  |                                 |           |                                            |       | A0J4TG                              | LU0256624742 | SEB Fund 1-SEB Asset Selection                                                                 | 1                                         | 14,89 G                     | 14,82G                            | 18,36            | 14,75            |
| 10                 | Euro 9                          | Euro10    | 16.12.24                                   |       | A0B5G4                              | AT0000904909 | Security Kapitalanlage AG<br>SUPERIOR 3 - Ethik                                                | 1                                         | 814,51 G                    | 820,04G                           | 820,04           | 774,47           |
| 1                  |                                 |           |                                            |       | 977265                              | DE0009772657 | Siemens Fonds Invest GmbH                                                                      | 1                                         | 18,05                       | 17,97G                            | 18,79            | 13,21            |
| 6                  |                                 |           |                                            |       | A0KEXM                              | DE000A0KEXM6 | Siemens Global Growth                                                                          | 1                                         | 24,31 G                     | 24,4G                             | 24,41            | 22,64            |
| 1                  | Euro 0,17                       | Euro 0,21 | 31.03.25                                   |       | A0MYQX                              | DE000A0MYQX1 | Siemens Euroinvest Corporates                                                                  | 1                                         | 12,17 G                     | 12,19G                            | 12,25            | 11,85            |
| 1                  | Euro 0,45                       | Euro 0,5  | 31.03.25                                   |       | A0MYQ2                              | DE000A0MYQ28 | Siemens Qual. & Divid. Europa                                                                  | 1                                         | 16,33 G                     | 16,43G                            | 16,87            | 14,17            |
| 1                  |                                 |           |                                            |       | A0Q32Q                              | LU0362355355 | Sparinvest S.A.<br>SPARINVEST SICAV-ETH.GBL VALUE                                              | 1                                         | 287,98 G                    | 289,79G                           | 306,07           | 242,85           |
| 1                  |                                 |           |                                            |       | A0MV4R                              | LU0139792278 | SPARINVEST SICAV-PROCEDO                                                                       | 1                                         | 260,04 G                    | 261,57G                           | 273,78           | 234,08           |
| 1                  |                                 |           |                                            |       | A0DQN4                              | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE                                                                  | 1                                         | 476,97 G                    | 482,35G                           | 514,98           | 411,51           |
| 1                  | US\$ 2,13                       | US\$ 1    | 23.06.25                                   |       | A0M6QJ                              | US78463X4007 | SPDR Index Shares Funds<br>SPDR S&P China ETF                                                  | 1                                         | 78,9 G                      | 78,75G                            | 84,14            | 64,82            |
| 1                  | US\$ 1,51                       | US\$ 0,87 | 24.03.25                                   |       | A0QYTF                              | US78463X7729 | SPDR S&P Intl Dividend ETF                                                                     | 1                                         | 35,76 G                     | 35,53G                            | 37,56            | 32,67            |
| 1                  | US\$ 1,07                       | US\$ 0,53 | 23.06.25                                   |       | A0Q22S                              | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF                                                                  | 1                                         | 37,12 G                     | 37,165G                           | 38,32            | 31,34            |
| 1                  | US\$ 1,7                        | US\$ 0,64 | 23.06.25                                   |       | A0Q4HY                              | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap                                                                  | 1                                         | 54,03 G                     | 53,89G                            | 56,38            | 45,03            |
| 1                  | US\$ 1,41                       | US\$ 1,22 | 24.03.25                                   |       | A0MYD3                              | US78463X2027 | SPDR EURO STOXX 50 ETF                                                                         | 1                                         | 50,4 G                      | 51,16G                            | 52,75            | 42,5             |
| 1                  | US\$ 0,81                       | US\$ 0,45 | 02.06.25                                   |       | A0MYDL                              | US78463X8487 | SPDR MSCI ACWI ex-US ETF                                                                       | 1                                         | 27,83 G                     | 28,11G                            | 28,45            | 23,75            |
| 1                  | US\$ 1                          | US\$ 0,46 | 24.03.25                                   |       | A0MYDM                              | US78463X8636 | SPDR DJ Internat.Real Estate                                                                   | 1                                         | 23,12 G                     | 23,015G                           | 24,03            | 20,83            |
| 1                  | US\$ 2,21                       | US\$ 0,86 | 23.06.25                                   |       | A0MS5B                              | US78463X3017 | SPDR S&P Emer.Asia Pacific ETF                                                                 | 1                                         | 110,64 G                    | 110,62G                           | 113,98           | 91,4             |
| 7                  | US\$ 0,57                       | US\$ 0,42 | 23.12.24                                   |       | A0MYDP                              | US78464A4094 | SPDR Series Trust<br>SPDR Ptf S&P 500 Growth ETF                                               | 1                                         | 82,25 G                     | 82,61G                            | 87,81            | 62,68            |
| 7                  | US\$ 0,98                       | US\$ 1,06 | 23.09.24                                   |       | A0MYDQ                              | US78464A5083 | SPDR Ptf S&P 500 Value ETF                                                                     | 1                                         | 45,2 G                      | 45,265G                           | 50,73            | 40,41            |
| 7                  | US\$ 0,94                       | US\$ 1,11 | 23.09.24                                   |       | A0MYDR                              | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF                                                                 | 1                                         | 76,75 G                     | 76,89G                            | 91,21            | 65,55            |
| 1                  | US\$ 2                          | US\$ 0,8  | 24.03.25                                   |       | A0MYDS                              | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF                                                                 | 1                                         | 71,11 G                     | 71,41G                            | 86,52            | 60,95            |
| 7                  | US\$ 3,73                       | US\$ 1,82 | 24.03.25                                   |       | A0MYDT                              | US78464A7063 | SPDR Global Dow ETF                                                                            | 1                                         | 129,1 G                     | 130,16G                           | 137,14           | 110,34           |
| 7                  | US\$ 1,58                       | US\$ 1,18 | 23.12.24                                   |       | A0MYDU                              | US78464A6982 | SPDR S&P Regional Banking ETF                                                                  | 1                                         | 53,7 G                      | 53,18G                            | 62,55            | 42,52            |
| 7                  | US\$ 1,02                       | US\$ 1,07 | 23.09.24                                   |       | A0MYDV                              | US78464A7147 | SPDR S&P Retail ETF                                                                            | 1                                         | 70,32 G                     | 69,92G                            | 77,95            | 56,26            |
| 7                  | US\$ 0,62                       | US\$ 0,6  | 23.09.24                                   |       | A0MYDW                              | US78464A7220 | SPDR S&P Pharmaceuticals ETF                                                                   | 1                                         | 35,95 G                     | 36,37G                            | 43,99            | 32,15            |
| 7                  | US\$ 3,53                       | US\$ 3,79 | 23.09.24                                   |       | A0MYDX                              | US78464A6073 | SPDR Dow Jones REIT ETF                                                                        | 1                                         | 84 G                        | 83,42G                            | 99               | 78,03            |
| 7                  | US\$ 0,4                        | US\$ 0,22 | 23.12.24                                   |       | A0MYHA                              | US78464A7550 | SPDR S&P Metals & Mining ETF                                                                   | 1                                         | 66,41 G                     | 66,08G                            | 66,41            | 42,45            |
| 10                 | US\$ 0,84                       | US\$ 0,41 | 24.03.25                                   |       | A0MYHB                              | US78464A1025 | SPDR NYSE Technology ETF                                                                       | 1                                         | 202,35 G                    | 201,2G                            | 217,45           | 148,06           |
| 7                  | US\$ 0,55                       | US\$ 0,74 | 23.09.24                                   |       | A0MYHC                              | US78464A8624 | SPDR S&P Semiconductor ETF                                                                     | 1                                         | 226,6 G                     | 224,25G                           | 256,75           | 144,6            |
| 7                  | US\$ 0,69                       | US\$ 0,77 | 23.09.24                                   |       | A0MYHD                              | US78464A8889 | SPDR S&P Homebuilders ETF                                                                      | 1                                         | 91,01 G                     | 90,83G                            | 107,3            | 77,16            |
| 7                  | US\$ 0,13                       | US\$ 0,03 | 23.09.24                                   |       | A0MYHE                              | US78464A8707 | SPDR S&P Biotech ETF                                                                           | 1                                         | 73,96 G                     | 74,24G-4,59                       | 91,13            | 62,33            |
| 7                  | US\$ 3,34                       | US\$ 3,56 | 20.09.24                                   |       | A0MYHF                              | US78464A7634 | SPDR S&P Dividend ETF                                                                          | 1                                         | 119,1 G                     | 117,92G                           | 132,26           | 109,88           |
| 7                  | US\$ 2,06                       | US\$ 2,26 | 23.09.24                                   |       | A0MYHG                              | US78464A7717 | SPDR S&P Capital Markets ETF                                                                   | 1                                         | 129,24 G                    | 129,38G                           | 140,24           | 97,97            |
| 7                  | US\$ 0,75                       | US\$ 0,92 | 23.09.24                                   |       | A0MYHH                              | US78464A7899 | SPDR S&P Insurance ETF                                                                         | 1                                         | 48,98 G                     | 48,675G                           | 57,38            | 47,73            |
| 1                  | US\$ 0,73                       | US\$ 0,8  | 23.09.24                                   |       | A0MYHN                              | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap                                                                 | 1                                         | 47,47 G                     | 47,455G                           | 55,06            | 40,52            |
| 7                  | US\$ 0,88                       | US\$ 0,93 | 23.09.24                                   |       | A0MYHQ                              | US78464A8053 | SPDR Ptf S&P1500 Com.St.Mkt ET                                                                 | 1                                         | 64,69 G                     | 64,63G                            | 70,85            | 53,74            |
| 4                  | US\$ 0,97                       | US\$ 1,66 | 02.05.24                                   |       | A1T8GD                              | IE00B9CQXS71 | State Street Global Advisors Europe Ltd.<br>SPDR S&P Glob.Div.Aristocr.ETF                     | 1                                         | 30,89 G                     | 30,89G                            | 32,1             | 27,52            |
| 4                  | Euro 0,61                       | Euro 0,89 | 02.08.24                                   |       | A1W3V1                              | IE00BC7GZW19 | SPDR Bl.0-3Y.Eu.Co.Bd UETF                                                                     | 1                                         | 30,45 G                     | 30,45G                            | 30,45            | 29,85            |
| 4                  |                                 |           |                                            |       | A1W56P                              | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF                                                                 | 1                                         | 100,82 G                    | 101,12G                           | 107,7            | 82,03            |
| 4                  |                                 |           |                                            |       | A1J3PA                              | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF                                                                   | 1                                         | 70,61 G                     | 70,17G                            | 80,13            | 68,85            |
| 4                  |                                 |           |                                            |       | A14QBZ                              | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF                                                                 | 1                                         | 36,48 G                     | 36,31G                            | 41,86            | 36,02            |
| 4                  | US\$ 1,57                       | US\$ 0,43 | 23.06.25                                   |       | A1JKS0                              | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF                                                                 | 1                                         | 65,92 G                     | 65,62G                            | 73,51            | 60,86            |
| 4                  | Euro 2,97                       | Euro 2,98 | 02.08.24                                   |       | A1JKSU                              | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF                                                                     | 1                                         | 52,86 G                     | 52,94G                            | 52,94            | 49,57            |
| 4                  | US\$ 0,63                       | US\$ 0,49 | 02.08.24                                   |       | A1JKSZ                              | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF                                                                 | 1                                         | 14,35 G                     | 14,388G                           | 14,48            | 11,94            |

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                                                            | Mindest-betrag variabler Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-Preis<br>Tiefst-Preis<br>seit 02.01.2025 |
|--------------|----------------|-----------|----------------------------------|-------|-------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
| 4            |                |           |                                  |       | A1JJTC                  | IE00B44Z5B48  | State Street Global Advisors Europe Ltd.<br>SPDR MSCI ACW UCITS ETF                                                               | 1                               | 225,25 G                    | 226,35G                           | 237,75 185,26                                   |
| 4            |                |           |                                  |       | A1JJTD                  | IE00B3YLT Y66 | SPDR MSCI ACW IM UCITS ETF                                                                                                        | 1                               | 227,25 G                    | 228,3G                            | 240,25 186,98                                   |
| 4            |                |           |                                  |       | A1JJTG                  | IE00B466KX20  | SPDR MSCI EM Asia UCITS ETF                                                                                                       | 1                               | 79,03 G                     | 79,24G                            | 79,24 62,69                                     |
| 4            | Euro 1,45      | Euro 1,74 | 02.08.24                         |       | A1JJTQ                  | IE00B3T9LM79  | SPDR Bloom.EO Cor.Bd U.ETF                                                                                                        | 1                               | 54,4 G                      | 54,33G                            | 54,4 52,55                                      |
| 4            | US\$ 2,71      | US\$ 2,75 | 02.08.24                         |       | A1JJTV                  | IE00B4613386  | SPDR Bl.Em.Mkts Loc.Bd UETF                                                                                                       | 1                               | 50,31 G                     | 50,34G                            | 53,46 48,39                                     |
| 4            |                |           |                                  |       | A1JSHV                  | IE00B4YBJ215  | SPDR S&P 400 US Mid Cap ETF                                                                                                       | 1                               | 84,3 G                      | 84,08G                            | 97,03 71,48                                     |
| 4            | Euro 0,78      | Euro 0,99 | 23.09.24                         |       | A1JT1B                  | IE00B5M1WJ87  | SPDR S&P EO Divid.Aristocr.ETF                                                                                                    | 1                               | 27,6 G                      | 27,71G                            | 27,93 23,64                                     |
| 4            | £ 0,37         | £ 0,34    | 23.09.24                         |       | A1JT1C                  | IE00B6S2Z822  | SPDR S&P UK Divid.Aristocr.ETF                                                                                                    | 1                               | 13,57 G                     | 13,652G                           | 13,67 11,44                                     |
| 4            | US\$ 6,37      | US\$ 1,68 | 23.06.25                         |       | A1JULM                  | IE00B6YX5C33  | SPDR S&P 500 UCITS ETF                                                                                                            | 1                               | 538,32 G                    | 540,18G                           | 587,2 446,61                                    |
| 4            |                |           |                                  |       | A1KBQ3                  | IE00B910VR50  | SPDR MSCI EMU UCITS ETF                                                                                                           | 1                               | 86,27 G                     | 86,95G                            | 87,37 71,36                                     |
| 4            | US\$ 0,96      | US\$ 1    | 01.10.24                         |       | A12EAR                  | IE00BQWJFQ70  | SPDR Morningstar MA.G.In.U.ETF                                                                                                    | 1                               | 30,73 G                     | 30,58G                            | 32,81 29,22                                     |
| 7            | Euro 0,14      | Euro 0,16 | 25.11.24                         |       | A2ATC3                  | DE000A2ATC31  | Swiss Life Kapitalverwaltungsgesellschaft mbH<br>Swis.Lif.REF(DE)Eur.R.E.L.a.W.<br>Swisscanto Asset Management International S.A. | 1                               | 9,47 G                      | 9,47G                             | 9,52 8,78                                       |
| 4            | Euro 1,52      | Euro 0,8  | 15.07.25                         |       | A0DQU0                  | LU0208341965  | Swisscanto(LU)Ptf-Sust.Bal.EUR                                                                                                    | 1                               | 147,39                      | 148,32G                           | 150,88 126,45                                   |
| 4            | Euro 1,3       | Euro 3,85 | 16.07.24                         |       | 216558                  | LU0161533970  | Swissc.(LU)Ptf-Comm.Ambit.(EO)                                                                                                    | 1                               | 181,21 G                    | 180,98G                           | 189,74 164,88                                   |
| 4            | sfrs 1,45      | sfrs 4,1  | 16.07.24                         |       | 216771                  | LU0161537534  | Swisscanto(LU)Ptf-Comm.Amb(SF)                                                                                                    | 1                               | 299,26 G                    | 300,61G                           | 311 264,3                                       |
| 4            | Euro 1,15      | Euro 3    | 16.07.24                         |       | 565769                  | LU0112799290  | Swissc.(LU)Ptf-Comm.Select(EO)                                                                                                    | 1                               | 123,82 G                    | 123,73G                           | 126,78 118,32                                   |
| 4            |                |           |                                  |       | 565771                  | LU0112799613  | Swissc.(LU)Ptf-Comm.Ambit.(EO)                                                                                                    | 1                               | 235,79 G                    | 236,07G                           | 243,35 211,29                                   |
| 4            | sfrs 0,73      | sfrs 2,15 | 16.07.24                         |       | 986955                  | LU0112799969  | Swissc.(LU)Ptf-Comm.Relax (SF)                                                                                                    | 1                               | 102,19 G                    | 101,75G                           | 103,84 99,25                                    |
| 4            | sfrs 0,7       | sfrs 2,75 | 16.07.24                         |       | 987286                  | LU0112803316  | Swissc.(LU)Ptf-Comm.Bal.(SF)                                                                                                      | 1                               | 203,95 G                    | 204,38G                           | 209,91 189,42                                   |
| 4            |                |           |                                  |       | 987287                  | LU0112806418  | Swisscanto(LU)Ptf-Comm.Amb(SF)                                                                                                    | 1                               | 360 G                       | 361G                              | 369 324,04                                      |
| 2            | sfrs 0,8       | sfrs 1,2  | 20.05.25                         |       | 987803                  | LU0081697723  | Swisscanto(LU)Bd-Sus.Glb.Aggr.                                                                                                    | 1                               | 63,23 G                     | 63,2G                             | 68,98 62,96                                     |
| 2            | US\$ 2,1       | US\$ 1,85 | 20.05.25                         |       | 986320                  | LU0141248962  | Swissc.(LU)Bd-Vision Comm.USD                                                                                                     | 1                               | 94,24 G                     | 94,75G                            | 106,6 93,9                                      |
| 3            | sfrs 2,7       | sfrs 2,45 | 10.06.25                         |       | 970542                  | CH0002779632  | Swisscanto Fondsleitung AG<br>Swisscanto(CH)Ptf.Resp.Valca                                                                        | 1                               | 517,34 G                    | 522,4G                            | 527,84 455,81                                   |
| 10           | US\$ 0,66      | US\$ 0,56 | 23.12.24                         |       | 989549                  | US81369Y6059  | The Select Sector SPDR Trust<br>The Financial Sel.Sec.SPDR Fd                                                                     | 1                               | 44,91 G                     | 44,79G                            | 50,14 38,54                                     |
| 10           | US\$ 2,27      | US\$ 1,82 | 23.12.24                         |       | 989591                  | US81369Y2090  | The Health Ca.Sel.Sec.SPDR Fd                                                                                                     | 1                               | 113,42 G                    | 114,54G                           | 142,92 111,98                                   |
| 10           | US\$ 1,76      | US\$ 1,29 | 23.12.24                         |       | 989931                  | US81369Y1001  | The Materials Sel.Sec.SPDR Fd                                                                                                     | 1                               | 77,9 G                      | 77,35G                            | 86,35 66,96                                     |
| 10           | US\$ 2,11      | US\$ 1,57 | 23.12.24                         |       | 989932                  | US81369Y3080  | The Cons.Sta.Sel.Sec.SPDR Fd                                                                                                      | 1                               | 69,36 G                     | 68,78G                            | 79,44 68,26                                     |
| 10           | US\$ 1,5       | US\$ 1,42 | 23.12.24                         |       | 989933                  | US81369Y4070  | The Cons.Dis.Sel.Sec.SPDR Fd                                                                                                      | 1                               | 191,66 G                    | 189,94G                           | 223,75 156,28                                   |
| 10           | US\$ 2,98      | US\$ 2,13 | 23.12.24                         |       | 989934                  | US81369Y5069  | The Energy Sel.Sec.SPDR Fd                                                                                                        | 1                               | 72,86 G                     | 73,19G                            | 90,83 67,94                                     |
| 10           | US\$ 1,84      | US\$ 1,51 | 23.12.24                         |       | 989935                  | US81369Y7040  | The Industrial Sel.Sec.SPDR Fd                                                                                                    | 1                               | 128,34 G                    | 129,5G                            | 134,54 103,32                                   |
| 10           | US\$ 2,21      | US\$ 1,74 | 23.12.24                         |       | 989936                  | US81369Y8865  | The Utilities Sel.Sec.SPDR Fd                                                                                                     | 1                               | 72,89 G                     | 70,81G                            | 76,34 65,57                                     |
| 4            |                |           |                                  |       | A0DN5N                  | LU0198725649  | Threadneedle Management [Luxembourg] S.A.<br>CT (Lux) Emerging Mkt Debt                                                           | 1                               | 25,67 G                     | 25,67G                            | 25,69 24,11                                     |
| 4            |                |           |                                  |       | A0DN5R                  | LU0198727850  | CT (Lux) Glob.Dyn.Real Return                                                                                                     | 1                               | 29,18 G                     | 29,23G                            | 29,23 25,21                                     |
| 4            |                |           |                                  |       | A0DPBA                  | LU0198728585  | CT (Lux) Global Focus                                                                                                             | 1                               | 76,04 G                     | 76,46G                            | 76,46 59,46                                     |
| 10           |                | US\$ 0,03 | 20.01.23                         |       | 749704                  | LU0153359632  | ColThr(L)III-CT(L)R.Gl.EM Equ                                                                                                     | 1                               | 26,27 G                     | 26,27G                            | 26,77 21,44                                     |
| 10           |                |           |                                  |       | A0HOG1                  | LU0234759529  | ColThr(L)III-CT(L)Resp.Gl.Equ.                                                                                                    | 1                               | 33,04 G                     | 33,34G                            | 36,36 26,2                                      |
| 4            |                |           |                                  |       | A0MNG1                  | LU0282719219  | CT (Lux) Pan Eur.Sm.Cap Opps                                                                                                      | 1                               | 48,13 G                     | 48,38G                            | 48,42 38,46                                     |
| 4            |                |           |                                  |       | A1JJHG                  | LU0570870567  | CT(Lux)Glob.Smaller Companies                                                                                                     | 1                               | 40,36 G                     | 40,7G                             | 49,24 34,69                                     |
| 4            |                |           |                                  |       | A2JR84                  | LU1864952335  | CT (Lux) European Smaller Cos                                                                                                     | 1                               | 14,29 G                     | 14,44G                            | 14,44 11,02                                     |
| 1            |                |           |                                  |       | A0F552                  | LU0181358762  | UBP Asset Management [Europe] S.A.<br>UBAM-Dr.Ehrhardt German Equity<br>UBS Asset Management [Europe] S.A.                        | 1                               | 2.235,15 G                  | 2272,2G                           | 2.296,93 1.969,96                               |
| 6            |                |           |                                  |       | A0J24F                  | LU0246274897  | UBS (Lux) Equity - Russia DL                                                                                                      | 1                               |                             | (ausg)                            |                                                 |
| 6            |                |           |                                  |       | A0JC8A                  | LU0236040357  | UBS(Lux)Eq.-US Opportunity DL                                                                                                     | 1                               | 394,2 G                     | 394,58G                           | 395 311,95                                      |
| 2            |                |           |                                  |       | 971996                  | LU0033034892  | UBS(LUX)Strategy-Growth (CHF)                                                                                                     | 1                               | 2.976,16 G                  | 2981,42G                          | 2.981,42 2.540,32                               |
| 2            |                |           |                                  |       | 971998                  | LU0033035865  | UBS(LUX)Strategy-Yield (CHF)                                                                                                      | 1                               | 2.286,91 G                  | 2287,7G                           | 2.287,7 2.129,84                                |
| 2            |                |           |                                  |       | 972001                  | LU0033040865  | UBS(LUX)Strategy-Growth (USD)                                                                                                     | 1                               | 4.711,02 G                  | 4724,09G                          | 5.184,54 4.101,72                               |
| 2            |                |           |                                  |       | 972184                  | LU0039703532  | UBS(LUX)Strat.-Fxd Income(USD)                                                                                                    | 1                               | 2.402,2 G                   | 2397,31G                          | 2.676,93 2.385                                  |
| 12           |                |           |                                  |       | 933564                  | LU0106959298  | UBS(Lux)Eq.-Em.Ma.Su.Le.(DL)                                                                                                      | 1                               | 146,77 G                    | 147,02G                           | 147,02 114,42                                   |
| 10           |                |           |                                  |       | A0B8QG                  | LU0197216392  | UBS (Lux) Key Sel.-Gbl All.USD                                                                                                    | 1                               | 16,5 G                      | 16,54G                            | 17,96 15,01                                     |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                            |       |                                     |              |                                                            |                                           |                             |                                   | seit 02.01.2025  |                  |
|                    |                                 |            |                                            |       |                                     |              |                                                            |                                           |                             |                                   |                  |                  |
| 6                  |                                 |            |                                            |       | 986503                              | LU0070848972 | UBS Asset Management [Europe] S.A.                         |                                           |                             |                                   |                  |                  |
| 6                  |                                 |            |                                            |       | A0DKM4                              | LU0198839143 | UBS(L)Bd-USD High Yield (USD)                              | 1                                         | 319,26 G                    | 317,66G                           | 350,9            | 304,62           |
| 1                  | US\$ 4,24                       | US\$ 2,71  | 28.07.25                                   |       | A0NCFR                              | LU0340285161 | UBS(L)Eq-Small Caps Europe EUR                             | 1                                         | 463,99 G                    | 468,66G                           | 473,56           | 382,62           |
| 1                  | US\$ 2,73                       | US\$ 1,61  | 28.07.25                                   |       | UB42AA                              | LU0480132876 | UBS MSCI World UCITS ETF                                   | 1                                         | 351,66 G                    | 353,41G                           | 374,53           | 285,76           |
| 1                  | US\$ 1,52                       | US\$ 1,34  | 02.08.24                                   |       | A1JRDC                              | LU0721552973 | UBS Core MSCI EM UCITS ETF                                 | 1                                         | 107,66 G                    | 108,08G                           | 108,08           | 87,61            |
| 1                  | Euro 3,24                       | Euro 3,42  | 28.07.25                                   |       | A1JHNE                              | LU0671493277 | UBSLFS-U.C.BBG US Treas.1-10UE                             | 1                                         | 32,94 G                     | 32,84G                            | 36,79            | 32,84            |
| 12                 |                                 |            |                                            |       | A1CW64                              | LU0501845795 | UBS(L)FS-UBS MSCI EMU S.Cap UE                             | 1                                         | 141,44 G                    | 141,96G                           | 141,96           | 108,6            |
| 6                  |                                 |            |                                            |       | A1JPM5                              | LU0706127809 | UBS(Lux)Equ.-Greater China USD                             | 1                                         | 146,69 G                    | 146,42G                           | 146,86           | 120,35           |
| 6                  |                                 |            |                                            |       | A0YCH8                              | LU0455553486 | UBS(L)Bd-Gbl S.Term Flex.(USD)                             | 1                                         | 103,94 G                    | 103,99G                           | 104,13           | 101,2            |
| 1                  | US\$ 1,85                       | US\$ 0,84  | 28.07.25                                   |       | A0X97T                              | LU0446734526 | UBS(L)Bond-Gl Infl.-link.(USD)                             | 1                                         | 119,16 G                    | 118,94G                           | 119,37           | 113,71           |
| 1                  | kann.\$,39                      | kann.\$,67 | 28.07.25                                   |       | A0X97V                              | LU0446734872 | UBS MSCI Pacific (exJapan)                                 | 1                                         | 42,58 G                     | 42,78G                            | 43,45            | 34,5             |
|                    |                                 |            |                                            |       |                                     |              | UBS MSCI Canada UCITS ETF                                  | 1                                         | 44,68 G                     | 44,455G                           | 45,01            | 37,41            |
|                    |                                 |            |                                            |       |                                     |              | UBS Fund Management (Ireland) Ltd.                         |                                           |                             |                                   |                  |                  |
| 1                  | US\$ 0,23                       | US\$ 0,36  | 07.08.24                                   |       | A1JVYP                              | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.                             | 1                                         | 27,45 G                     | 26,795G                           | 29,18            | 18,99            |
| 1                  | US\$ 1,36                       | US\$ 1,98  | 07.08.24                                   |       | A1JVB5                              | IE00B7K93397 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                             | 1                                         | 87,25 G                     | 87,56G                            | 95,01            | 72,14            |
|                    |                                 |            |                                            |       |                                     |              | UBS Fund Management [Switzerland] AG                       |                                           |                             |                                   |                  |                  |
| 11                 | Euro 8,62                       | Euro11,03  | 13.01.25                                   |       | 970160                              | CH0002791702 | UBS(CH)Eq.Fd-Eur.Opp.Sust(EUR)                             | 1                                         | 904,7 G                     | 910,94G                           | 957,13           | 786,53           |
|                    |                                 |            |                                            |       |                                     |              | UBS Real Estate GmbH                                       |                                           |                             |                                   |                  |                  |
| 9                  | Euro 0,39                       | Euro 0,08  | 19.12.24                                   |       | A111Z2                              | DE000A111Z29 | UBS (D) Euroinvest Immobilien                              | 1                                         | 8 -T                        | 8-T                               | 8,81             | 7,5              |
| 9                  | Euro 0,23                       | Euro 0,1   | 19.12.24                                   |       | 977261                              | DE0009772616 | UBS (D) Euroinvest Immobilien                              | 1                                         | 9,1 G                       | 9,1G                              | 9,55             | 9                |
|                    |                                 |            |                                            |       |                                     |              | Union Investment Luxembourg S.A.                           |                                           |                             |                                   |                  |                  |
| 10                 | Euro 0,86                       | Euro 0,8   | 14.11.24                                   |       | A0JLXV                              | LU0252123129 | UniRenta EmergingMarkets                                   | 1                                         | 19,61 G                     | 19,61G                            | 20,27            | 18,76            |
| 4                  | Euro 0,88                       | Euro 0,98  | 15.05.25                                   |       | A0JJ57                              | LU0249045476 | Commodities-Invest FCP                                     | 1                                         | 59,93 G                     | 59,73G                            | 59,93            | 48,74            |
| 10                 | Euro 1,7                        | Euro 1,7   | 14.11.24                                   |       | A0KEBS                              | LU0262776809 | UniOpti4                                                   | 1                                         | 99,34 G                     | 99,35G                            | 101,15           | 97,8             |
| 10                 | Euro 1,21                       | Euro 1,21  | 14.11.24                                   |       | 622392                              | LU0149266669 | UniEuroRenta EmergingMarkets                               | 1                                         | 36,91 G                     | 36,96G                            | 36,96            | 35,01            |
| 10                 | Euro 2,6                        | Euro 2,42  | 14.11.24                                   |       | 631010                              | LU0126315885 | UniValueFonds: Global                                      | 1                                         | 155,83 G                    | 157,46G                           | 172,62           | 146              |
| 10                 | Euro 2,57                       | Euro 2,39  | 14.11.24                                   |       | 631011                              | LU0126316180 | UniValueFonds: Global                                      | 1                                         | 153,62 G                    | 155,46G                           | 171,21           | 143,9            |
| 10                 | Euro 0,8                        | Euro 1,28  | 14.11.24                                   |       | 502347                              | LU0115904467 | UniEM Global A                                             | 1                                         | 93,58 G                     | 94,01G                            | 94,01            | 73,83            |
| 10                 | Euro 0,61                       | Euro 0,89  | 14.11.24                                   |       | 136703                              | LU0168092178 | UniEuroKapital Corporates                                  | 1                                         | 35,85 G                     | 35,86G                            | 35,86            | 35               |
| 10                 | Euro 2,8                        | Euro 2,66  | 14.11.24                                   |       | 921555                              | LU0101442050 | UniSector: BasicIndustries                                 | 1                                         | 180,17 G                    | 181,45G                           | 182,63           | 148,56           |
| 10                 | Euro 2,99                       | Euro 2,69  | 14.11.24                                   |       | 921556                              | LU0101441086 | UniSector: BioPharma                                       | 1                                         | 143,97 G                    | 145,26G                           | 178,1            | 143,38           |
| 10                 | Euro 2,54                       | Euro 3,26  | 14.11.24                                   |       | 921559                              | LU0101441672 | UniSector: HighTech                                        | 1                                         | 284,44 G                    | 284,17G                           | 308              | 198,14           |
| 10                 | Euro 1,22                       | Euro 2,03  | 14.11.24                                   |       | 921589                              | LU0100937670 | UniAsiaPacific                                             | 1                                         | 148,61 G                    | 149,6G                            | 149,6            | 114,52           |
| 10                 | Euro 0,78                       | Euro 2,08  | 14.11.24                                   |       | 921590                              | LU0100938306 | UniAsiaPacific                                             | 1                                         | 148,49 G                    | 149,56G                           | 151,5            | 117,05           |
| 10                 | Euro 0,3                        | Euro 1,25  | 14.11.24                                   |       | 926156                              | LU0103246616 | UniMarktführer                                             | 1                                         | 95,96 G                     | 96,55G                            | 102,12           | 78               |
| 10                 | Euro 1,03                       | Euro 0,97  | 14.11.24                                   |       | 988567                              | LU0090772608 | UniEuropa Mid&SmallCaps                                    | 1                                         | 66,58 G                     | 66,78G                            | 66,78            | 52,83            |
| 10                 | Euro 0,91                       | Euro 0,88  | 14.11.24                                   |       | 989797                              | LU0096427496 | UniESG Aktien Europa                                       | 1                                         | 60,27 G                     | 60,94G                            | 61,81            | 51,09            |
| 4                  | Euro 2,18                       | Euro 2,38  | 15.05.25                                   |       | A0B821                              | LU0186860663 | UniDividendenAss                                           | 1                                         | 66,34 G                     | 66,96G                            | 69,31            | 58,81            |
| 4                  | Euro 2,23                       | Euro 2,44  | 15.05.25                                   |       | A0B822                              | LU0186860408 | UniDividendenAss                                           | 1                                         | 68,24 G                     | 68,73G                            | 70,97            | 60,87            |
| 4                  | Euro 1,5                        | Euro 1,9   | 15.05.25                                   |       | A1JQ10                              | LU0718558488 | UniRak ESG                                                 | 1                                         | 98,1 G                      | 97,98G                            | 108,92           | 93,31            |
| 10                 | Euro 2,4                        | Euro 2,53  | 14.11.24                                   |       | A1JQ13                              | LU0718610743 | UniGlobal II                                               | 1                                         | 187,74 G                    | 188,04G                           | 204,5            | 152,43           |
|                    |                                 |            |                                            |       |                                     |              | Union Investment Privatfonds GmbH                          |                                           |                             |                                   |                  |                  |
| 10                 | Euro 2,05                       | Euro 2,17  | 14.11.24                                   |       | 800751                              | DE0008007519 | UniFavorit:Aktien                                          | 1                                         | 159,51 G                    | 160,82G                           | 184              | 132,52           |
| 10                 | Euro 0,74                       | Euro 0,59  | 14.11.24                                   |       | A1C81C                              | DE000A1C81C0 | UniRak Konservativ                                         | 1                                         | 118,83 G                    | 119,11G                           | 123,53           | 110,59           |
| 10                 | Euro 1,13                       | Euro 1,19  | 14.11.24                                   |       | 975783                              | DE0009757831 | UniEuroRenta HighYield                                     | 1                                         | 34,3                        | 33,81G                            | 34,7             | 32,11            |
| 10                 | Euro 0,73                       | Euro 0,75  | 14.11.24                                   |       | 975787                              | DE0009757872 | Uni21.Jahrhundert -net-                                    | 1                                         | 54,5 G                      | 54,8G                             | 62               | 45,77            |
| 4                  | Euro 3,7                        | Euro 5,9   | 15.05.25                                   |       | 975011                              | DE0009750117 | UniESG Aktien Deutschland                                  | 1                                         | 296,52 G                    | 299,7G-6,06                       | 301,01           | 246,81           |
| 10                 | Euro 0,66                       | Euro 0,71  | 14.11.24                                   |       | 975017                              | DE0009750174 | UniKapital -net-                                           | 1                                         | 35,23 G                     | 35,22G                            | 37,3             | 35,13            |
| 10                 |                                 |            |                                            |       | 531412                              | DE0005314124 | UniStrategie: Dynamisch                                    | 1                                         | 73,5 G                      | 73,8G                             | 76,32            | 63,95            |
| 10                 |                                 |            |                                            |       | 531444                              | DE0005314447 | UniStrategie: Offensiv                                     | 1                                         | 80,69 G                     | 80,88G                            | 86,24            | 68,17            |
| 4                  | Euro 1,36                       | Euro 1,53  | 15.05.25                                   |       | 531446                              | DE0005314462 | UniRak                                                     | 1                                         | 79,1 G                      | 79,82G                            | 89,44            | 70,39            |
| 10                 | Euro 3,25                       | Euro 3,46  | 14.11.24                                   |       | 847707                              | DE0008477076 | UniFavorit:Aktien                                          | 1                                         | 257,53 G                    | 258,03G                           | 291,04           | 215              |
| 10                 | Euro 0,31                       | Euro 0,36  | 14.11.24                                   |       | 849102                              | DE0008491028 | UniRenta                                                   | 1                                         | 15,62 G                     | 15,63G                            | 16,85            | 15,49            |
| 10                 | Euro 1,02                       | Euro 0,38  | 14.11.24                                   |       | 849106                              | DE0008491069 | UniEuroRenta                                               | 1                                         | 60,24 G                     | 60,28G                            | 60,28            | 58,91            |
| 10                 |                                 |            |                                            |       | 849108                              | DE0008491085 | UniKapital                                                 | 1                                         | 104,5 G                     | 104,48G                           | 110,41           | 104,2            |
|                    |                                 |            |                                            |       |                                     |              | Union Investment Real Estate GmbH                          |                                           |                             |                                   |                  |                  |
| 4                  | Euro 1                          | Euro 1     | 12.06.25                                   |       | 980555                              | DE0009805556 | Unilmmo: Global                                            | 1                                         | 38,9 G                      | 38,9G                             | 44,7             | 37               |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                            |                                           |                             |                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                            |                                           |                             |                                   |                  |                  |
|                    |                                 |           |                                           |       |                                     |              | Universal-Investment-Gesellschaft mbH                      |                                           |                             |                                   |                  |                  |
| 1                  |                                 | Euro 1,81 | 17.02.25                                  |       | A3E17P                              | DE000A3E17P8 | Intalcon Global Opportunities                              | 1                                         | 104,21 G                    | 105,68G                           | 107,19           | 82,99            |
| 1                  | Euro 2,3                        | Euro 2    | 17.02.25                                  |       | A2PMX8                              | DE000A2PMX85 | DUI Wertefinder                                            | 1                                         | 114,98 G                    | 116,96G                           | 116,96           | 91,49            |
| 9                  | Euro 0,48                       | Euro 0,48 | 15.10.24                                  |       | A2PB6K                              | DE000A2PB6K9 | CHOM CAP.PURE Sm.Cap Europe UI                             | 1                                         | 143,98 G                    | 144,66G                           | 144,66           | 113,74           |
| 5                  | Euro 2,26                       | Euro 3,04 | 16.06.25                                  |       | A2PB6R                              | DE000A2PB6R4 | ART Transformer Equities                                   | 1                                         | 161,1 G                     | 161,65G                           | 181,35           | 121,1            |
| 11                 | Euro 0,69                       | Euro 1,32 | 16.12.24                                  |       | A2P0U6                              | DE000A2P0U66 | ART Global Macro                                           | 1                                         | 121,06 G                    | 123,51G                           | 123,51           | 95,44            |
| 6                  |                                 |           |                                           |       | A2JF7G                              | DE000A2JF7G9 | Börsebius Bosses Follower Fund                             | 1                                         | 134,15 G                    | 135,82G                           | 135,82           | 111,39           |
| 8                  | Euro 4,8                        | Euro 4,75 | 16.09.24                                  |       | A2JF7Y                              | DE000A2JF7Y2 | Capitulum Sust.Loc.Cur.Bd F.UI                             | 1                                         | 82,75 G                     | 82,84G                            | 86,01            | 80               |
| 9                  |                                 | Euro 1,81 | 15.10.24                                  |       | A2JF70                              | DE000A2JF709 | BAUM Fair Future Fonds                                     | 1                                         | 112,64 G                    | 113,52G                           | 117,89           | 94,22            |
| 10                 | Euro 1,75                       | Euro 1,75 | 15.11.24                                  |       | A1W2CK                              | DE000A1W2CK8 | GLS Bank Aktienfonds                                       | 1                                         | 73,79 G                     | 74,82G                            | 76,03            | 63,43            |
| 4                  | Euro 1,9                        | Euro 2,22 | 15.05.25                                  |       | A2AMPE                              | DE000A2AMPE9 | Sentix Risk Return -A-                                     | 1                                         | 131,56 G                    | 131,64G                           | 132,48           | 120,73           |
| 12                 | Euro 0,34                       | Euro 2,24 | 18.12.24                                  |       | A1W9A2                              | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI                               | 1                                         | 175,09 G                    | 176,25G                           | 178,4            | 156,88           |
| 4                  | Euro 2,55                       | Euro 2,3  | 15.05.25                                  |       | A1WZ2J                              | DE000A1WZ2J4 | LF-Global Multi Asset Sustain.                             | 1                                         | 80,74 G                     | 81,65G                            | 85,77            | 72,1             |
| 1                  |                                 |           |                                           |       | A2H7N2                              | DE000A2H7N24 | The Digital Leaders Fund                                   | 1                                         | 236,6 G                     | 237,16G                           | 248,84           | 167,59           |
| 4                  | Euro 4,25                       | Euro 4    | 15.05.25                                  |       | A2H7NU                              | DE000A2H7NU1 | Capitulum Weltzins-Invest Unvl                             | 1                                         | 78,78 G                     | 78,82G                            | 85,49            | 78,34            |
| 1                  | Euro 4,2                        | Euro 4,2  | 17.02.25                                  |       | A2DVS4                              | DE000A2DVS44 | Meisterwert Perspektive                                    | 1                                         | 100,15 G                    | 99,83G                            | 110,23           | 95,32            |
| 10                 | Euro 0,92                       | Euro11,77 | 15.11.24                                  |       | A2DVS8                              | DE000A2DVS85 | Opportunistic Deep Value Fd UI                             | 1                                         | 114,8 G                     | 114,9G                            | 116,95           | 111,79           |
| 8                  | Euro 1,76                       | Euro 1,61 | 16.09.24                                  |       | A2DTNA                              | DE000A2DTNA1 | GLS Bank Klimafonds                                        | 1                                         | 101,34 G                    | 102,33G                           | 102,33           | 94,87            |
| 12                 | Euro 1,1                        | Euro 1,1  | 15.01.25                                  |       | A2ATAT                              | DE000A2ATAT4 | Gridl Global Macro UI                                      | 1                                         | 120,28 G                    | 120,8G                            | 127,39           | 100,19           |
| 7                  | Euro 2,8                        | Euro 2,8  | 15.08.24                                  |       | A2DR2T                              | DE000A2DR2T5 | SozialBank Nachh.fds Aktien I                              | 1                                         | 128,79 G                    | 130,28G                           | 130,85           | 109,65           |
| 1                  | Euro 2,17                       | Euro 2,39 | 17.02.25                                  |       | A2ATCU                              | DE000A2ATCU8 | Velten Strategie Deutschland                               | 1                                         | 171,35 G                    | 173,42G                           | 173,42           | 130,33           |
| 1                  | Euro 2,04                       | Euro 0,75 | 30.06.25                                  |       | A2DKRH                              | DE000A2DKRH6 | nordIX Anleihen Defensiv                                   | 1                                         | 103,81 G                    | 103,9G                            | 104,73           | 101,81           |
| 1                  | Euro 1,6                        | Euro 2,92 | 15.07.24                                  |       | A1H72N                              | DE000A1H72N5 | LF - ASSETS Defensive Opps                                 | 1                                         | 91,78 G                     | 91,81G                            | 91,81            | 89,83            |
| 1                  | Euro 4,23                       | Euro 4,07 | 17.02.25                                  |       | A1C2XK                              | DE000A1C2XK8 | Berenberg EM Bonds                                         | 1                                         | 75,84 G                     | 75,87G                            | 78,88            | 71,37            |
| 1                  |                                 |           |                                           |       | A14XN5                              | DE000A14XN59 | Berenberg Aktien Mittelstand                               | 1                                         | 136,82 G                    | 137,5G                            | 139,53           | 107,2            |
| 10                 | Euro 1,55                       | Euro 1,55 | 15.11.24                                  |       | A14UV3                              | DE000A14UV37 | Selection Value Partnership                                | 1                                         | 143,72 G                    | 142,51G                           | 143,73           | 117,57           |
| 7                  | Euro 3                          | Euro 4    | 26.09.24                                  |       | A14N8L                              | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U.                             | 1                                         | 115,55 G                    | 115,64G                           | 115,64           | 110,59           |
| 1                  |                                 |           |                                           |       | A1CS5F                              | DE000A1CS5F8 | World Market Fund                                          | 1                                         | 196,33 G                    | 198,37G                           | 215,78           | 165,35           |
| 1                  | Euro 2                          | Euro 2,3  | 17.02.25                                  |       | A1C5D8                              | DE000A1C5D88 | Merck Finck Verm.str. Ausg. UI                             | 1                                         | 142,75 G                    | 143,82G                           | 146,91           | 129,65           |
| 1                  | Euro 0,42                       | Euro 0,53 | 17.02.25                                  |       | A1C0UD                              | DE000A1C0UD3 | Berenberg Sentiment Fund                                   | 1                                         | 94,38 G                     | 94,71G                            | 96,89            | 93,02            |
| 10                 | Euro 1                          | Euro 1,25 | 15.11.24                                  |       | A1T75R                              | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI                              | 1                                         | 158,21 G                    | 157,8G                            | 158,4            | 133,42           |
| 1                  | Euro 3,06                       | Euro 5,01 | 17.02.25                                  |       | A1JU01                              | DE000A1JU012 | Berenberg EM Global Bonds                                  | 1                                         | 75,39 G                     | 75,42G                            | 83,88            | 72,49            |
| 1                  | Euro 1,21                       | Euro 1,54 | 17.02.25                                  |       | A1J9A7                              | DE000A1J9A74 | Aktien Südeuropa                                           | 1                                         | 100,24 G                    | 101,21G                           | 101,36           | 79,43            |
| 10                 | Euro 2,91                       | Euro 3    | 15.11.24                                  |       | A1J9BC                              | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland                             | 1                                         | 249,99 G                    | 252,69G                           | 252,69           | 198,38           |
| 11                 | Euro 1,51                       | Euro 1,67 | 16.12.24                                  |       | A12BS9                              | DE000A12BS94 | HMT Euro Aktien Solvency                                   | 1                                         | 86,52 G                     | 87G                               | 91,6             | 76,81            |
| 11                 | Euro 1,93                       | Euro 1,83 | 16.12.24                                  |       | A12BTC                              | DE000A12BTC4 | HMT Global Antizyklus                                      | 1                                         | 123,8 G                     | 124G                              | 124,36           | 105,35           |
| 1                  | Euro 1,86                       | Euro 1,8  | 17.02.25                                  |       | A0YJMG                              | DE000A0YJMG1 | LF - WHC Global Discovery                                  | 1                                         | 120,07 G                    | 120,01G                           | 121,88           | 99,22            |
| 3                  | Euro 2,1                        | Euro 1,6  | 15.11.24                                  |       | A0YJF8                              | DE000A0YJF83 | TAM Fortune Rendite                                        | 1                                         | 93,33 G                     | 93,35G                            | 93,35            | 92,5             |
| 10                 |                                 |           |                                           |       | A0X759                              | DE000A0X7590 | ZinsPlus Fonds UI                                          | 1                                         | 160,55 G                    | 160,69G                           | 160,69           | 155,6            |
| 10                 | Euro 1                          | Euro 1    | 15.11.24                                  |       | A0Q86B                              | DE000A0Q86B3 | Wachstum Defensiv                                          | 1                                         | 132,26 G                    | 132,17G                           | 132,89           | 122,58           |
| 10                 |                                 | Euro 2,98 | 28.11.23                                  |       | A0Q86D                              | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni.                             | 1                                         | 100,06 G                    | 101,45G                           | 101,66           | 89,49            |
| 11                 |                                 |           |                                           |       | A0RKXE                              | DE000A0RKXE5 | P & S Renditefonds                                         | 1                                         | 175,36 G                    | 177,38G                           | 177,38           | 141,95           |
| 1                  |                                 |           |                                           |       | A0NAAA                              | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                                  | 1                                         | 51,28 G                     | 51,55G                            | 51,55            | 46               |
| 10                 | Euro 1                          | Euro 1,15 | 15.11.24                                  |       | A0MZ31                              | DE000A0MZ317 | SIGAVEST Vermögensverw.fds UI                              | 1                                         | 40,7 G                      | 40,9G                             | 40,9             | 32,65            |
| 11                 | Euro 0,31                       | Euro 0,31 | 16.12.24                                  |       | A0NFZR                              | DE000A0NFZR1 | FVM Classic                                                | 1                                         | 85,52 G                     | 86,15G                            | 86,89            | 78,36            |
| 7                  |                                 |           |                                           |       | A0Q2SC                              | DE000A0Q2SC0 | ABELE Ostalb Global                                        | 1                                         | 260,51 G                    | 262,45G                           | 271,2            | 230,78           |
| 7                  |                                 |           |                                           |       | A0Q2SD                              | DE000A0Q2SD8 | Earth Gold Fund UI                                         | 1                                         | 190,06 G                    | 189,14G                           | 201,56           | 128,13           |
| 4                  |                                 |           |                                           |       | A0Q2SF                              | DE000A0Q2SF3 | ATHENA UI                                                  | 1                                         | 131,61 G                    | 131,85G                           | 135,12           | 124,4            |
| 8                  | Euro 2,95                       | Euro 1,75 | 16.09.24                                  |       | A0Q4G3                              | DE000A0Q4G39 | MC 1 Universal                                             | 1                                         | 174,93 G                    | 176,76G                           | 176,76           | 154,65           |
| 11                 | Euro 0,85                       | Euro 0,85 | 16.12.24                                  |       | A0MQR0                              | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds                              | 1                                         | 49,72 G                     | 50G                               | 50,46            | 47,21            |
| 8                  |                                 |           |                                           |       | A0MRAA                              | DE000A0MRAA7 | Grüner Fisher Global UI                                    | 1                                         | 134,92 G                    | 135,9G                            | 147,95           | 105,61           |
| 1                  | Euro 2                          | Euro 2,22 | 17.02.25                                  |       | A0MYGU                              | DE000A0MYGU8 | Vermögensm. - Fonds Universal                              | 1                                         | 124 G                       | 124,3G                            | 128,02           | 115,5            |
| 9                  |                                 |           |                                           |       | A0MYGX                              | DE000A0MYGX2 | AURETAS strategy defensive (D)                             | 1                                         | 129,18 G                    | 129,46G                           | 130,6            | 122,9            |
| 1                  | Euro 2,83                       | Euro 3,37 | 17.02.25                                  |       | A0MYG1                              | DE000A0MYG12 | Leonardo UI                                                | 1                                         | 190,5 G                     | 191,06G                           | 192,5            | 180,25           |
| 7                  |                                 |           |                                           |       | A0MRAC                              | DE000A0MRAC3 | Fondspicker Global UI                                      | 1                                         | 164,13 G                    | 164,13G                           | 169,04           | 133,58           |
| 7                  | Euro 1,4                        | Euro 1,54 | 15.08.24                                  |       | A0NJGU                              | DE000A0NJGU7 | Wachstum Global                                            | 1                                         | 108,97 G                    | 110,43G                           | 110,43           | 98,76            |
| 10                 |                                 |           |                                           |       | A0Q8A0                              | DE000A0Q8A07 | CONCEPT Aurelia Global                                     | 1                                         | 239,5 G                     | 240,15G                           | 240,15           | 183,56           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |             | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |          |
|--------------------|---------------------------------|-------------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte      |                                            |       |                                     |              |                                                            |                                           |                             |                                   |                                                                 |          |
| 10                 |                                 |             |                                            |       | A0NEBB                              | DE000A0NEBB9 | Universal-Investment-Gesellschaft mbH                      |                                           |                             |                                   |                                                                 |          |
| 1                  |                                 |             |                                            |       | A0NEBC                              | DE000A0NEBC7 | BKP Classic Fonds                                          | 1                                         | 241,58 G                    | 245,09G                           | 250,57                                                          | 222,35   |
| 10                 | Euro 1,3                        | Euro 1,4    | 15.11.24                                   |       | 802356                              | DE0008023565 | AHF Global Select                                          | 1                                         | 194,04 G                    | 195,23G                           | 203,83                                                          | 166,5    |
| 10                 | Euro 1                          | Euro 1      | 22.11.24                                   |       | 531698                              | DE0005316988 | Fonds für Stiftungen Invesco                               | 1                                         | 74,54 G                     | 75,23G                            | 75,23                                                           | 69,08    |
| 1                  | Euro 0,14                       | Euro 0,14   | 17.02.25                                   |       | 984842                              | DE0009848424 | Degussa Aktien Univers.Fonds                               | 1                                         | 67,1 G                      | 67,82G                            | 71,75                                                           | 59,8     |
| 4                  | Euro 0,5                        | Euro 0,86   | 15.05.25                                   |       | 975004                              | DE0009750042 | FIAG-UNIVERSAL-DACHFONDS                                   | 1                                         | 8,79 G                      | 8,785G                            | 9,06                                                            | 7,85     |
| 12                 | Euro 3,08                       | Euro 3,16   | 28.02.25                                   |       | A0BLTJ                              | DE000A0BLTJ4 | Bethmann Rentenfonds                                       | 1                                         | 48,27 G                     | 48,32G                            | 48,59                                                           | 47,23    |
| 7                  | Euro 0,94                       | Euro 1,7    | 15.11.24                                   |       | A0D8QM                              | DE000A0D8QM5 | VM BC Shareconcept Regional                                | 1                                         | 203,18 G                    | 204,17G                           | 204,17                                                          | 163,39   |
| 12                 |                                 |             |                                            |       | A0M8WR                              | DE000A0M8WR1 | SSK Düsseldorf Absolute Return                             | 1                                         | 109,37 G                    | 109,34G                           | 110,46                                                          | 105,34   |
| 10                 | Euro 1,25                       | Euro 1,05   | 15.11.24                                   |       | A0M8WY                              | DE000A0M8WY7 | Börsebius TopMix                                           | 1                                         | 58,65 G                     | 59,12G                            | 59,12                                                           | 53,92    |
| 1                  |                                 | Euro 0,06   | 16.11.20                                   |       | A0M6DN                              | DE000A0M6DN4 | Voba pur Premium R Fonds UI                                | 1                                         | 46,64 G                     | 46,94G                            | 47,71                                                           | 43,39    |
| 10                 |                                 |             |                                            |       | A0M49S                              | DE000A0M49S4 | UNIKAT Premium Select Fonds                                | 1                                         | 115,38 G                    | 115,49G                           | 119,25                                                          | 103,66   |
| 1                  |                                 |             |                                            |       | A0J3UE                              | DE000A0J3UE9 | FIMAX Vermögensverwalt.fds UI                              | 1                                         | 159,19 G                    | 161,02G                           | 162,78                                                          | 151,19   |
| 10                 |                                 |             |                                            |       | A0J3UF                              | DE000A0J3UF6 | PSM Value Strategy UI                                      | 1                                         | 120,95 G                    | 120,97G                           | 126,7                                                           | 116,12   |
| 7                  | Euro 2,1                        | Euro 2,1    | 15.08.24                                   |       | A0J3UF                              | DE000A0J3UF6 | Earth Exploration Fund UI                                  | 1                                         | 50,63 G                     | 50,65G                            | 50,65                                                           | 36,84    |
| 12                 |                                 |             |                                            |       | A0JELE                              | DE000A0JELE0 | Pfau-StrategieDepot UI                                     | 1                                         | 132,94 G                    | 132,9G                            | 133,86                                                          | 125,71   |
|                    |                                 |             |                                            |       | A0HF4N                              | DE000A0HF4N6 | Börsebius TopSelect                                        | 1                                         | 95,93 G                     | 96,94G                            | 100,09                                                          | 81,95    |
| 1                  |                                 |             |                                            |       | A2DVP7                              | LU1637618155 | Universal-Investment-Luxembourg S.A.                       |                                           |                             |                                   |                                                                 |          |
| 1                  |                                 |             |                                            |       | A2DVQG                              | LU1637618403 | Berenberg European Focus Fund                              | 1                                         | 146,54 G                    | 146,74G                           | 157,39                                                          | 120,74   |
| 1                  |                                 |             |                                            |       | A0DN1Q                              | LU0207947044 | Berenberg Eurozone Focus Fund                              | 1                                         | 137,2 G                     | 137,76G                           | 138,73                                                          | 108,91   |
|                    |                                 |             |                                            |       |                                     |              | FPM Funds-Stockp.Germ.Sm./M.C.                             | 1                                         | 486,25 G                    | 491,96G                           | 491,96                                                          | 357,34   |
| 1                  | US\$ 0,27                       | US\$ 1,11   | 23.12.24                                   |       | A2AHFT                              | US92189F7915 | Van Eck Associates Corp.                                   | 1                                         | 59,43 G                     | 57,76G                            | 61,67                                                           | 40,96    |
| 1                  | US\$ 0,5                        | US\$ 0,4    | 23.12.24                                   |       | A2AHFU                              | US92189F1066 | VanEck Junior Gold Miners ETF                              | 1                                         | 46,09                       | 45,04G                            | 46,84                                                           | 32,15    |
| 1                  | 0                               | * US\$ 1,17 |                                            |       | A2AHK3                              | US92189F8822 | VanEck Gold Miners ETF                                     | 1                                         | 37,98 G                     | 37,865G                           | 40,88                                                           | 30,11    |
| 1                  |                                 |             |                                            |       | A2AHKE                              | US92189F8178 | VanEck Gaming ETF                                          | 1                                         | 13,28 G                     | 13,318G                           | 13,32                                                           | 8,97     |
|                    |                                 |             |                                            |       |                                     |              | VanEck Vietnam ETF                                         |                                           |                             |                                   |                                                                 |          |
| 1                  |                                 |             |                                            |       | A0NEFD                              | LU0172125329 | Vector Asset Management S.A.                               | 1                                         | 3.300,27 G                  | 3335,58G                          | 3.557,98                                                        | 2.919,06 |
|                    |                                 |             |                                            |       |                                     |              | Vector - Navigator                                         |                                           |                             |                                   |                                                                 |          |
| 9                  |                                 |             |                                            |       |                                     |              | Vontobel Asset Management S.A.                             |                                           |                             |                                   |                                                                 |          |
| 9                  |                                 |             |                                            |       | A1J8D0                              | LU0848325378 | Vontobel Fd-AI Pow.Gl. Equity                              | 1                                         | 191,48 G                    | 192,33G                           | 204,96                                                          | 160,43   |
| 9                  |                                 | US\$ 0,83   | 27.11.23                                   |       | A1J8DZ                              | LU0848325295 | Vontobel Fd-AI Pow.Gl. Equity                              | 1                                         | 184,29 G                    | 185,11G                           | 197,27                                                          | 154,04   |
| 9                  |                                 |             |                                            |       | A0RCVS                              | LU0384406160 | Vontobel Fd-Trans. Resources                               | 1                                         | 229,76 G                    | 233,32G                           | 233,32                                                          | 180,11   |
| 9                  |                                 |             |                                            |       | A0RCVW                              | LU0384405600 | Vontobel Fd-Gl Env.Change                                  | 1                                         | 570,8 G                     | 575,14G                           | 594,98                                                          | 457,06   |
| 9                  |                                 |             |                                            |       | A0RL4B                              | LU0415414829 | Vontobel Fd.-Commodity                                     | 1                                         | 77,33 G                     | 76,53G                            | 84,03                                                           | 72,07    |
| 9                  |                                 |             |                                            |       | A0ET2C                              | LU0219097184 | Vontobel-Global Equity Income                              | 1                                         | 170,48 G                    | 173,27G                           | 173,78                                                          | 145,54   |
| 9                  |                                 |             |                                            |       | A0EQVB                              | LU0218910023 | Vontobel Fd-Global Equity                                  | 1                                         | 394,53 G                    | 394,69G                           | 431,13                                                          | 345,57   |
| 9                  |                                 |             |                                            |       | A0EQVC                              | LU0218910536 | Vontobel Fd-Global Equity                                  | 1                                         | 411,76 G                    | 412,39G                           | 449,6                                                           | 354,49   |
| 9                  |                                 |             |                                            |       | A0EQYN                              | LU0218912151 | Vontobel-US Equity                                         | 1                                         | 386,15 G                    | 390,16G                           | 390,16                                                          | 323,58   |
| 9                  |                                 |             |                                            |       | A0EQYP                              | LU0218912235 | Vontobel-Emerging Markets Equ.                             | 1                                         | 165,17 G                    | 165,66G                           | 165,66                                                          | 134,14   |
| 1                  | Euro24                          | Euro24      | 25.04.25                                   |       | A0B63E                              | LI0013873901 | VP Fund Solutions [Liechtenstein] AG                       | 1                                         | 5.125,36 G                  | 5251,27G                          | 5.251,27                                                        | 4.100,3  |
| 4                  |                                 |             |                                            |       |                                     |              | VHDUF-Value-Holdings Deutschl.                             |                                           |                             |                                   |                                                                 |          |
| 2                  |                                 |             |                                            |       | A0JDNT                              | LU0245042477 | VP Fund Solutions [Luxembourg] S.A.                        | 1                                         | 151,85 G                    | 153,69G                           | 153,69                                                          | 126,93   |
| 1                  | Euro 1                          | Euro 1      | 14.03.23                                   |       | A0ND6Y                              | LU0344810915 | ABAKUS-World Dividend Fund                                 | 1                                         | 68 G                        | 68,98G                            | 68,98                                                           | 46,28    |
|                    |                                 |             |                                            |       | A1CT88                              | LU0566786892 | Sunares-Natural Res New Era Fd                             | 1                                         | 190,48 G                    | 190,92G-0,74                      | 192,03                                                          | 166,93   |
|                    |                                 |             |                                            |       |                                     |              | Do RM Special Situat.Tot.Ret.                              |                                           |                             |                                   |                                                                 |          |
| 1                  |                                 |             |                                            |       |                                     |              | Warburg Invest Kapitalanlagegesellschaft mbH               |                                           |                             |                                   |                                                                 |          |
| 11                 | Euro 2                          | Euro 2,15   | 16.12.24                                   |       | A2PX1T                              | DE000A2PX1T5 | Dirk Müller Prem.Akt.-Offensiv                             | 1                                         | 127,47 G                    | 127,89G                           | 145,77                                                          | 109,86   |
| 1                  |                                 |             |                                            |       | A0MS7D                              | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv                             | 1                                         | 162,63                      | 161,38G                           | 162,63                                                          | 131,4    |
| 1                  |                                 |             |                                            |       | A0RHER                              | DE000A0RHER3 | Strategiefonds Sachw.Gl.Defen.                             | 1                                         | 118,31 G                    | 118,31G                           | 123,91                                                          | 116      |
| 1                  |                                 |             |                                            |       | A111ZF                              | DE000A111ZF1 | DM Premium Strategie defensiv                              | 1                                         | 89,51                       | 89,18G-90,04                      | 90,68                                                           | 83,2     |
| 1                  |                                 |             |                                            |       | A0KEYG                              | DE000A0KEYG6 | RP Immobilienanlag.& Infrastr.                             | 1                                         | 105,53 G                    | 105,5G                            | 108,51                                                          | 97,62    |
| 9                  |                                 | Euro 1,92   | 15.12.23                                   |       | 554716                              | DE0005547160 | Advisor Global                                             | 1                                         | 136,15 G                    | 135,38G                           | 149,13                                                          | 112,46   |
| 10                 | Euro 0,1                        | Euro 0,1    | 06.12.22                                   |       | 678038                              | DE0006780380 | G&W - TREND ALLOCATION - FONDS                             | 1                                         | 140,58 G                    | 141,34G                           | 150,88                                                          | 116,66   |
|                    |                                 |             |                                            |       |                                     |              | Waystone Management Co. (Lux) S.A.                         |                                           |                             |                                   |                                                                 |          |
| 1                  |                                 |             |                                            |       | A0F5MH                              | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd                                 | 1                                         | 315,3 G                     | 317,87G                           | 338,26                                                          | 250,8    |
| 7                  |                                 |             |                                            |       | A0RP23                              | LU0415391431 | Bellev.Fds(L)-Bellv.Medt.&Ser.                             | 1                                         | 665,71                      | 670,19G                           | 809,85                                                          | 625,39   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                           |       |                                     |              |                                                                         |                                           |                             |                                   | seit 02.01.2025  |                  |
| 1                  |                                 |          |                                           |       | A0RNJ6                              | LU0424370004 | Waystone Management Co. (Lux) S.A.                                      | 1                                         | 109,4 G                     | 109,85G                           | 133,23           | 101,51           |
| 7                  |                                 |          |                                           |       | A0X8YU                              | LU0415392249 | Man Umbrella-Man Trend Altern.<br>Bellevue Fds (L)-B.Obes.Sol.          | 1                                         | 543,93 G                    | 545,38G                           | 663,51           | 520,24           |
| 1                  |                                 |          |                                           |       | A2N7KX                              | IE00BDVPNG13 | WisdomTree Management Ltd.<br>WisdomTree Artif.Intel..U.ETF             | 1                                         | 64,22 G                     | 64,84G                            | 70,1             | 44,21            |
| 3                  | Euro 0,75                       | Euro 0,8 | 21.08.24                                  |       | A1CUAY                              | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH<br>WERTGRUND WohnSelect D | 1                                         | 100,2 G                     | 100,5G                            | 102              | 99               |
| 10                 | Euro 0,1                        | Euro 0,2 | 12.12.24                                  |       | A2DMVS                              | DE000A2DMVS1 | ZBI Fondsmanagement GmbH<br>Unilmmo:Wohnen ZBI                          | 1                                         | 35,7 G                      | 35,65G                            | 38,3             | 34,5             |

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|  | <p>WKN 974406 ISIN LU0058893917 Extag 08.07.2025<br/> Alter Name:<br/> JSS Investmentfonds SICAV -<br/> JSS Sustainable Multi Asset -<br/> Thematic Balanced [EUR]<br/> Neuer Name:<br/> JSS Investmentfonds SICAV -<br/> JSS Multi Asset -<br/> Thematic Balanced [EUR]</p> <p>WKN 973500 ISIN LU0058891119 Extag 08.07.2025<br/> Alter Name:<br/> JSS Investmentfonds SICAV -<br/> JSS Sustainable Equity -<br/> Europe<br/> Neuer Name:<br/> JSS Investmentfonds SICAV -<br/> JSS Equity -<br/> Europe</p> <p>WKN 986019 ISIN LU0068337053 Extag 08.07.2025<br/> Alter Name:<br/> JSS Investmentfonds SICAV -<br/> JSS Sustainable Equity-Systematic Emerging Markets<br/> Neuer Name:<br/> JSS Investmentfonds SICAV -<br/> JSS Equity -<br/> Systematic Emerging Markets</p> <p>WKN 973502 ISIN LU0058892943 Extag 08.07.2025<br/> Alter Name:<br/> JSS Investmentfonds SICAV -<br/> JSS Sustainable Multi Asset Global Opportunities<br/> Neuer Name:<br/> JSS Investmentfonds SICAV -<br/> JSS Multi Asset -<br/> Global Opportunities</p> <p>WKN 974251 ISIN LU0054578231 Extag 15.07.2025<br/> Alter Name:<br/> BlackRock Global Funds SICAV -<br/> BGF Systematic Sustainable Global Small Cap Fund<br/> Neuer Name:<br/> BlackRock Global Funds SICAV -<br/> BGF Systematic Global SmallCap Fund</p> <p>WKN A0BMA1 ISIN LU0171288334 Extag 15.07.2025<br/> Alter Name:<br/> BlackRock Global Funds SICAV -<br/> BGF Systematic Sustainable Global Small Cap Fund<br/> Neuer Name:<br/> BlackRock Global Funds SICAV -<br/> BGF Systematic Global SmallCap Fund</p> <p>WKN A1JRDC ISIN LU0721552973 Extag 15.07.2025</p> | <p>Alter Name:<br/> UBS (Lux) Fund Solutions -<br/> UBS BBG US Treasury 7-10 UCITS ETF<br/> Neuer Name:<br/> UBS (Lux) Fund Solutions -<br/> UBS Core BBG US Treasury 1-10 UCITS ETF</p> <p>WKN A0B6ZK ISIN LU0195953822 Extag 16.07.2025<br/> Alter Name:<br/> Franklin Templeton Investment Funds SICAV -<br/> Templeton Global Balanced Fund<br/> Neuer Name:<br/> Franklin Templeton Investment Funds SICAV -<br/> Templeton Global Value and Income Fund</p> <p>WKN 973725 ISIN LU0052756011 Extag 16.07.2025<br/> Alter Name:<br/> Franklin Templeton Investment Funds SICAV -<br/> Templeton Global Balanced Fund<br/> Neuer Name:<br/> Franklin Templeton Investment Funds SICAV -<br/> Templeton Global Value and Income Fund</p> <p>WKN A111ZF ISIN DE000A111ZF1 Extag 21.07.2025<br/> Alter Name:<br/> Dirk Müller Premium Aktien ATK Euro<br/> Neuer Name:<br/> DM Premium Strategie defensiv</p> <p>WKN A0D8QM ISIN DE000A0D8QM5 Extag 24.07.2025<br/> Alter Name:<br/> Stadtsparkasse Düsseldorf-Absolute-Return INKA<br/> Neuer Name:<br/> Stadtsparkasse Düsseldorf Absolute Return</p> <p>Hamburg, den 24.07.2025<br/> Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                               |                               | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|-----------------------------------------------|-------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                      | Bezeichnung / Instrumententyp | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 22.07.25                                                |                    | 164689                 | AT0000754668 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | Inhaber-Anteile A o.N.        |                                                         |                    |                        |      |          |                               |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                              |
|------------------------|--------------|---------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| 164689                 | AT0000754668 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.     | KEPLER Liquid Rentenfonds Inhaber-Anteile A o.N.              | 22.07.25 10:03 | 22.07.25 22:00 | Fusion                                             |
| 986152                 | IE0005060367 | Lazard Fund Managers [Ireland] Ltd.               | Lazard Gl.Act.Fds-Laz.Eur.Eq. Reg.Shares B Dist EUR o.N.      | 02.07.25 15:41 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A2PR3B                 | IE00BK5TW727 | Baillie Gifford Overseas Ltd.                     | Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN         | 27.11.24 16:05 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 724774                 | LU0153585723 | Vontobel Asset Management S.A.                    | Vontobel-Euro Corp.Bond Actions Nom. B-EUR o.N.               | 01.11.24 14:31 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0M989                 | GB00B24HJC53 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-FS Gl.Lstd Infrastr Reg. Acc. Units A o.N.        | 24.04.24 09:56 | b.a.w.         | Abwicklungsprobleme                                |
| A0BK0C                 | GB0033874214 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.        | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung                   |
| A0BKZB                 | GB0033874107 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.              | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung                   |
| A0BKZD                 | GB0033873919 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung                   |
| 765892                 | GB0030978612 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.      | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung                   |
| 658697                 | LU0123357419 | Invesco Management S.A.                           | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.                 | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung                   |
| 602968                 | LU0117858596 | JPMorgan Asset Management [Europe] S.är.l.        | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N    | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung                   |
| 602994                 | LU0117858752 | JPMorgan Asset Management [Europe] S.är.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                   |
| 603004                 | LU0117896174 | JPMorgan Asset Management [Europe] S.är.l.        | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N  | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung                   |
| 603020                 | LU0119066727 | JPMorgan Asset Management [Europe] S.är.l.        | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung                   |
| 603260                 | LU0117867159 | JPMorgan Asset Management [Europe] S.är.l.        | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung                   |
| 603261                 | LU0117881739 | JPMorgan Asset Management [Europe] S.är.l.        | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN            | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung                   |
| A0QYLQ                 | GB00B2PF5G46 | First Sentier Investors [UK] IM Ltd.              | Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.          | 05.01.24 13:25 | b.a.w.         | Ruecknahme Abwicklungserklaerung                   |
| 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                 |
| 657661                 | LU0119201019 | Goldman Sachs Asset Management B.V.               | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N.                     | 02.06.23 12:44 | b.a.w.         | 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                 |
| 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                 |
| 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                 |
| 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                 |
| 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                 |
| 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                 | LU0592698954 | Carmignac Gestion Luxembourg S.A.                 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.  | 22.05.23 16:44 | b.a.w.         | Russland-Sanktion                                  |
| 926229                 | LU0107944042 | Hauck & Aufhäuser Fund Services S.A.              | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 19.05.23 17:12 | b.a.w.         | Russland-Sanktion!                                 |
| A0F5AP                 | LU0225284248 | Schroder Investment Management [Europe] S.A.      | Schroder ISF Gl Equity Yield Namensanteile A Acc o.N.         | 19.05.23 17:12 | b.a.w.         | Russland-Sanktion!                                 |
| A0DN29                 | LU0208289198 | FundRock Management Company S.A.                  | Warburg Value Fund Inhaber-Anteile A o.N.                     | 19.05.23 17:12 | b.a.w.         | Russland-Sanktion!                                 |
| 626660                 | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings Gl-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:32 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A0MNPW                 | LU0279459456 | Schroder Investment Management [Europe] S.A.      | Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.  | 05.05.23 08:57 | b.a.w.         | Russland Sanktionen                                |
| A0BMAK                 | LU0171275786 | BlackRock (Luxembourg) S.A.                       | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.     | 05.05.23 08:57 | b.a.w.         | Russland Sanktionen                                |
| 973010                 | LU0047713382 | BlackRock (Luxembourg) S.A.                       | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 08:57 | b.a.w.         | Russland Sanktionen                                |

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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                                              |
|------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| 973114                 | LU0049853897 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.     | 05.05.23 08:57 | b.a.w.         | Russland Sanktionen                                |
| A0MR02                 | LU0300631982 | Goldman Sachs Asset Management B.V.                  | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                     | 05.05.23 08:57 | b.a.w.         | Russland Sanktionen                                |
| A0RPE4                 | LU0431992006 | JPMorgan Asset Management [Europe] S.à.r.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                                |
| 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 |
| DK0ECU                 | DE000DK0ECU8 | Deka Investment GmbH                                 | Deka-GlobalChampions Inhaber-Anteile CF                       | 25.04.23 10:40 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| 977973                 | DE0009779736 | Amundi Deutschland GmbH                              | Amundi Top World Inhaber-Anteile                              | 25.04.23 10:40 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| 987182                 | LU0080215204 | Vontobel Asset Management S.A.                       | Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.        | 19.04.23 17:40 | b.a.w.         | Analog Heimatboerse                                |
| 769088                 | LU0132412106 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.     | 19.04.23 17:40 | b.a.w.         | Analog Heimatboerse                                |
| 989643                 | LU0056052961 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 15:48 | b.a.w.         | Analog Referenzboersen                             |
| 989644                 | LU0056053001 | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 15:48 | b.a.w.         | Analog Referenzboersen                             |
| 973242                 | LU0052859252 | Deka International S.A.                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.              | 14.03.23 18:46 | b.a.w.         | Abwicklungsprobleme                                |
| 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                                |
| 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                                |
| 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                                |
| 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                                |
| 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                                |
| 989805                 | LU0097169550 | Union Investment Luxembourg S.A.                     | UniRenta Osteuropa Inh.-An. A o.N.                            | 01.03.22 17:20 | b.a.w.         | Abwicklungsprobleme                                |
| 973821                 | LU0054734388 | Union Investment Luxembourg S.A.                     | UniEM Osteuropa A Inhaber-Anteile A 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                                       |
| A0F6WQ                 | LU0229940696 | Franklin Templeton International Services S.à.r.l.   | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| A0M9CK                 | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l.          | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| 602312                 | LU0122613903 | Franklin Templeton International Services S.à.r.l.   | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| 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                                       |
| 795321                 | LU0128942959 | BayernInvest Luxembourg S.A.                         | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.            | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| 933674                 | LU0106824104 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |
| 939855                 | LU0146864797 | DWS Investment S.A.                                  | DWS Russia Inhaber-Anteile LC 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                                       |
| 940542                 | LU0133666759 | Deka International S.A.                              | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.                | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                                       |

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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                              |
|------------------------|--------------|----------------------------------------------|---------------------------------------------------------------|----------------|----------------|------------------------------------|
| 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                       |
| 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                       |
| 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                       |
| 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                       |
| 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                       |
| 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                       |
| 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                       |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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| Ausschüttungskalender Fonds                          |                      |              |                        |                                                               |                 |                    |
|------------------------------------------------------|----------------------|--------------|------------------------|---------------------------------------------------------------|-----------------|--------------------|
| Emittent                                             | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung                                                   | Ausschüttung ab | Ex Ausschüttung ab |
| 3 Banken-Generali Investment-Gesellschaft m.b.H.     | 5299006S3ALB1X1PU159 | AT0000701156 | A0DJZ8                 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.            | 0,1237          | 01.07.25           |
| ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 529900N2UNS9UG33KK60 | DE000A2DR2L2 | A2DR2L                 | ACATIS AI Global Equities Inhaber-Anteilsklasse A             | 3,1             | 15.08.25           |
| AXA Funds Management S.A.                            | 213800WTLOHUYAEVHR55 | LU0292586350 | A0MP9C                 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N. | 1,57            | 30.06.25           |
| BlackRock Asset Management Deutschland AG (KVG)      | 549300NFRJUOWRTZM703 | DE000A0D8Q49 | A0D8Q4                 | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile                | 0,7264          | 15.07.25           |
| BlackRock Asset Management Deutschland AG (KVG)      | 549300NFRJUOWRTZM703 | DE000A0H08D2 | A0H08D                 | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile                | 29,3349         | 15.07.25           |
| BlackRock Asset Management Ireland Ltd.              | 5493004330BCAPB3GT42 | IE00B02KXH56 | A0DK60                 | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N.          | 0,1899          | 17.07.25           |
| Deka Investment GmbH                                 | 529900NZCJDWLUHC06   | DE000ETFL383 | ETFL38                 | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile                | 0,99            | 10.07.25           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000A2GU43 | A2P5NU                 | GreenStars Global Equities Inhaber-Anteile EUR P01 T o.N.     | 0,0806          | 01.08.25           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000729280 | 763893                 | GreenStars Moderate Inhaber-Anteile EUR R01 A o.N.            | 0,25            | 01.08.25           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000A2GU35 | A2P5NT                 | GreenStars Opportunities Inhaber-Anteile R A o.N.             | 0,6678          | 01.08.25           |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53 | LU0229940696 | A0F6WQ                 | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.   | 0,316           | 01.07.25           |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53 | LU0300745303 | A0MR7X                 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Ydis) EUR o.N.     | 0,587           | 01.07.25           |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53 | LU0229938955 | A0F6WG                 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. Namens-Anteile A (Ydis.) o.N.   | 0,459           | 01.07.25           |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53 | LU0260862726 | A0KECM                 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N. | 0,309           | 01.07.25           |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53 | LU0211328371 | A0DQXN                 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd Namens-Anteile A (Mdis.) o.N.     | 0,009           | 08.07.25           |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53 | LU0234926953 | A0HGTM                 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N.   | 0,036           | 08.07.25           |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53 | LU0300745725 | A0MR7Z                 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Ydis.) EUR o.N.  | 0,527           | 01.07.25           |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53 | LU0260865158 | A0KECO                 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd Namens-Ant. A (Ydis.) EUR o.N.    | 1,34            | 01.07.25           |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53 | LU0229941660 | A0F6WT                 | FT IF-Templeton Europ.Insights Namens-Anteile A (Ydis.) o.N.  | 0,207           | 01.07.25           |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53 | LU0300744835 | A0MR7T                 | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N.         | 0,027           | 08.07.25           |
| Franklin Templeton International Services S.àr.l.    | 549300PVL6CYCWSH9C53 | LU0343523998 | A0NBQ1                 | FTIF-F.Gl.Fundament.Strategies Nam.-Ant. A (Ydis.) EUR o.N.   | 0,162           | 01.07.25           |
| GAM Fund Management Ltd.                             | Z6LAMUJ2L0O8D9O0P269 | IE0002987208 | 988517                 | GAM Star European Equity Reg .Inc. Shs o.N. - E7O Class       | 7,551           | 01.07.25           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1T75N3 | A1T75N                 | BRW Balanced Return Inhaber-Anteilsklasse V                   | 4,25            | 15.08.25           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A1110J4 | A1110J                 | BRW Balanced Return Plus Inhaber-Anteile V                    | 5               | 15.08.25           |
| Hauck & Aufhäuser Fund Services S.A.                 | 529900C55XPLX8BWM794 | DE000AORLE89 | AORLE8                 | HAL Euro Investment G.Corp.Bds Inhaber-Anteile IA             | 1,5             | 04.07.25           |
| iShares [DE] I Investmentaktiengesellschaft mit TGV  | 5493004TVG427SHXN945 | DE000A0H08F7 | A0H08F                 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien           | 0,7874          | 15.07.25           |
| Janus Henderson Investors Europe S.A.                | 213800QSJA8LL34M8L90 | LU0451950405 | A0YB5J                 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd Actions Nom. A3 EUR o.N.         | 4,3125          | 01.07.25           |
| Schroder Investment Management [Europe] S.A.         | 8AFAYMK90I2QVGLMLS34 | LU0757360960 | A1JVBM                 | Schroder ISF-Gl.M-Asset Income Namens-Ant.A EUR Hgd Dis.QV oN | 0,9036          | 26.06.25           |
| UBS Asset Management [Europe] S.A.                   | 549300AE48NQE4QVEH24 | LU0480132876 | UB42AA                 | UBS Core MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN     | 1,6052          | 28.07.25           |
| UBS Asset Management [Europe] S.A.                   | 549300AE48NQE4QVEH24 | LU0446734872 | A0X97V                 | UBS MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN      | 0,6716          | 28.07.25           |
| UBS Asset Management [Europe] S.A.                   | 549300AE48NQE4QVEH24 | LU0446734526 | A0X97T                 | UBS MSCI Pacific (exJapan) Inhaber-Anteile (USD) A-dis oN     | 0,8447          | 28.07.25           |
| UBS Asset Management [Europe] S.A.                   | 549300AE48NQE4QVEH24 | LU0340285161 | A0NCFR                 | UBS MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN       | 2,7051          | 28.07.25           |
| UBS Asset Management [Europe] S.A.                   | 549300AE48NQE4QVEH24 | LU0671493277 | A1JHNE                 | UBS(L)FS                                                      |                 |                    |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                         |                  |
| Euro 18,554                     | 1          | 0                                | 0      |                                             |                               |                                                  | A16129                              | DE000A161291 | Aleia Holding AG, (Glob.)                                     | nur Kasse                                 | 0,15 B                      | 0,15                              | 0,39                                    | 0,09             |
| Euro 2,163                      | 1          | 0                                | 0      |                                             |                               |                                                  | A3E5A2                              | DE000A3E5A26 | Arbitrage Investment AG, (Glob.)                              | nur Kasse                                 | 4,8 -BT                     | 4,6-BT                            | 5,5                                     | 3,8              |
| Euro 0,164                      | 1          | 0                                | *      | 0                                           |                               |                                                  | A1PHB9                              | DE000A1PHB97 | DG-Gruppe AG, (Glob.)                                         | nur Kasse                                 | 400 -T                      | 400-T                             | 1.260                                   | 400              |
| Euro 0,951                      | 1          | 0                                |        | 0                                           |                               |                                                  | A2AA5A                              | DE000A2AA5A0 | Good Brands AG, (Glob.)                                       | nur Kasse                                 | 13,8 B                      | 13,8B                             | 14                                      | 13,6             |
| Euro 1,126                      | 1          | 0                                | *      | 0                                           |                               |                                                  | A1K044                              | DE000A1K0441 | independent capital AG, (Glob.)                               | nur Kasse                                 | 0,62 G                      | 0,64G                             | 0,8                                     | 0,6              |
| Euro 1,363                      | 1          |                                  |        | 0                                           |                               |                                                  | A3MQRE                              | DE000A3MQRE9 | MediNavi AG, (Glob.)                                          | nur Kasse                                 | 4 B                         | 4B                                | 4                                       | 4                |
| Euro 0,554                      | 1          | 0                                | *      | 0                                           |                               |                                                  | A0HL8J                              | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.)                            | nur Kasse                                 | 0,9 -T                      | 0,9-T                             | 1                                       | 0,9              |
| Euro 0,275                      | 1          | 0                                | *      | 0                                           |                               |                                                  | A0SMVD                              | DE000A0SMVD5 | Smart Equity AG, (Glob.)                                      | nur Kasse                                 | 17,6 G                      | 17,6G                             | 28                                      | 16               |
| Euro 2,8                        | 1          | 0                                |        | 0                                           |                               |                                                  | A0CBDT                              | DE000A0CBDT6 | Smart Grids AG, (Glob.)                                       | nur Kasse                                 | 0,01 -BT                    | 0,012bG                           | 0,4                                     | 0,01             |

HV-Kalender Nichtamtlicher Teil, High-Risk-Market Seite 397

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |       | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------|----------------|------------|----------------------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| sfrs                                              | 0,784 |                | 7          |                                                                                                                |  |                        |                               |                                                  | A2AFLT                              | CH0309145396 | Afrika Gold AG, (Glob.)                                       | 0                                         | 0,14 -BT                    | 0,14-BT                           | 0,16                                | 0,07             |
| Euro                                              | 6     |                | 1          |                                                                                                                |  |                        |                               |                                                  | A0Q7VZ                              | NL0006380776 | autowerkstatt group N.V., (Glob.)                             | 0                                         | 0,01 -BT                    | 0,012-BT                          | 0,03                                | 0,01             |
| £                                                 |       |                | 4          |                                                                                                                |  |                        |                               |                                                  | A40H3G                              | GB00BQS6Y760 | Deuventi Holding PLC                                          | 1                                         | 1,3 G                       | 1,3G                              | 1,3                                 | 1,3              |
| sfrs                                              | 3     |                | 1          |                                                                                                                |  |                        |                               |                                                  | A3C8WX                              | CH0597194171 | Empire Brand Building AG                                      | 0                                         | 5,55 bB                     | 5,55                              | 6,75                                | 2,6              |
| Euro                                              | 67,92 | 1              | 1          |                                                                                                                |  |                        |                               |                                                  | A1JQEX                              | NL0010022307 | Reliable African Energy N.V., (Glob.)                         | 0                                         | 0,02 G*                     | 0,02G*                            | 0,03                                | 0,02             |
| £                                                 |       | 1<br>zu je £ 1 | 4          |                                                                                                                |  |                        |                               |                                                  | A3DTUQ                              | GB00BM9XQ619 | Vidac Pharma Holding PLC                                      | 0                                         | 0,5 G                       | 0,49-BT                           | 0,79                                | 0,48             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>24.07.2025 | Einheitspreis<br>23.07.2025 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |                                                                                                                      |                              |                                                |                             | ISMA         | B/F |
| Euro                  | 1.000                  | 06.06.16                  | 06.06.      | A1KQ8V                 | DE000A1KQ8V1 | <b>BKN biostrom AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) |                              | 1,12G/-1,12G/-1,12GG-1,12G-1,12G               | 1,12 G                      |              |     |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 02.01.2025  |                  |
| Euro 9,205                      | 1          | 0                                | *      | 0                                           |                               | 06.06                                            | 527270                              | DE0005272702 | Brilliant AG, (Glob.)                                     | 1                                         | 33,6 G                      | 33,6G                             | 49,8             | 18               |
| Euro 6,328                      | 1          | 0                                |        | 0                                           |                               | 06.06                                            | 525190                              | DE0005251904 | Cash.Medien AG, (Glob.)                                   | 1                                         | 1,5 G                       | 1,5G                              | 1,9              | 1,11             |
| Euro 33,689                     | 1          | 0                                |        | 0,2                                         | 26.05.25                      |                                                  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1                                         | 6,9 -T                      | 7,06-T                            | 8,06             | 4,9              |
| Euro 13,641                     | 1          | 0                                |        | 0                                           |                               |                                                  | A0MPF5                              | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.)                       | 1                                         | 274 -T                      | 274-T                             | 310              | 242              |
| Euro 4,16                       | 1          | 1,5                              |        | 1,5                                         | 04.07.25                      | 06.06                                            | 827100                              | DE0008271008 | SLOMAN NEPTUN Schiffahrts-AG                              | 1                                         | 61,5 -T                     | 61,5-T                            | 70               | 57,5             |

| Tag der HV           | Makler     | Wertpapier-Kenn-Nummer | ISIN                         | HV-Kalender                          | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|----------------------|------------|------------------------|------------------------------|--------------------------------------|-----------------|---------------|-----------------|
| 20.08.25<br>21.08.25 | MWB<br>MWB | 527270<br>726900       | DE0005272702<br>DE0007269003 | Brilliant AG, 0<br>ADM Hamburg AG, 0 | 0<br>13,58      |               | 22.08.25        |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Optionsscheine auf Anleihen<br>mwb fairtrade Wertpapierhandelsbank AG | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>23.07.2025 | Fortlaufender Preis<br>24.07.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1             | 1 : 1                 | 01.01.00 - 28.09.07           |            | 726900                              | DE0007269003 | 726900 | ADM Hamburg AG<br>ADM Hamburg AG, Inhaber-Aktien o.N.                 | Put/Call     |        |                         | 248 -T                      | 248-T                             | 260                                 | 206              |

| Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender                                          | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab | Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | HV-Kalender | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|------------------|--------|-------------------------------------|--------------|------------------------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 24.07.25         | LUS    | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG, 0                    | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 24.07.25         | LUS    | A2G8ZX                              | DE000A2G8ZX8 | Pyrum Innovations AG, 0                              | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 24.07.25         | LUS    | A3DW40                              | DE000A3DW408 | DN Deutsche Nachhaltigkeit AG, 0                     | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 24.07.25         | LUS    | A3EYLC                              | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, 0            | 0,3                     |                      | 25.07.25              |                  |        |                                     |      |             |                         |                      |                       |
| 25.07.25         | LUS    | A161NR                              | DE000A161NR7 | The Naga Group AG, 0                                 | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 25.07.25         | LUS    | 549562                              | DE0005495626 | Geratherm Medical AG, 0                              | 0,1                     |                      | 28.07.25              |                  |        |                                     |      |             |                         |                      |                       |
| 28.07.25         | LUS    | A12UK0                              | DE000A12UK08 | Mountain Alliance AG, 0                              | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 29.07.25         | LUS    | A3CMGM                              | DE000A3CMGM5 | APONTIS PHARMA AG, 0                                 | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 29.07.25         | LUS    | A3MQR6                              | DE000A3MQR65 | Viromed Medical AG, 0                                | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 30.07.25         | LUS    | A3E5C2                              | DE000A3E5C24 | MHP Hotel AG, 0                                      | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 30.07.25         | LUS    | A0S9QZ                              | DE000A0S9QZ8 | stock3 AG, 0                                         | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 30.07.25         | LUS    | 566010                              | DE0005660104 | EUWAX AG, 0                                          | 3,26                    |                      | 31.07.25              |                  |        |                                     |      |             |                         |                      |                       |
| 31.07.25         | LUS    | A0DPRE                              | DE000A0DPRE6 | Allane SE, 0                                         | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 01.08.25         | LUS    | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, 0                   | 0,05                    |                      | 04.08.25              |                  |        |                                     |      |             |                         |                      |                       |
| 05.08.25         | LUS    | A1RFMY                              | DE000A1RFMY4 | RCM Beteiligungs AG, 0                               | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 06.08.25         | LUS    | A2YPDD                              | DE000A2YPDD0 | VIB Vermögen AG, 0                                   | 0,04                    |                      | 07.08.25              |                  |        |                                     |      |             |                         |                      |                       |
| 08.08.25         | LUS    | A2G9M1                              | DE000A2G9M17 | capsensixx AG, 0                                     | 0,34                    |                      | 11.08.25              |                  |        |                                     |      |             |                         |                      |                       |
| 13.08.25         | LUS    | A16130                              | DE000A161309 | KST Beteiligungs AG, 0                               | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 13.08.25         | LUS    | A3E5ED                              | DE000A3E5ED2 | Veganz Group AG, 0                                   | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 14.08.25         | LUS    | 565360                              | DE0005653604 | MedNation AG, 0                                      | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 15.08.25         | LUS    | A2YN77                              | DE000A2YN777 | pferdewetten.de AG, 0                                | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 19.08.25         | LUS    | A12UPJ                              | DE000A12UPJ7 | PAL Next AG, 0                                       | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 20.08.25         | LUS    | A1X3XX                              | DE000A1X3XX4 | Branicks Group AG, 0                                 | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 21.08.25         | LUS    | A35JS4                              | DE000A35JS40 | Cliq Digital AG, 0                                   | 0,04                    |                      | 22.08.25              |                  |        |                                     |      |             |                         |                      |                       |
| 22.08.25         | LUS    | A2BPK3                              | DE000A2BPK34 | net digital AG, 0                                    | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 25.08.25         | LUS    | A25420                              | DE000A254203 | Meta Wolf AG, 0                                      | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 25.08.25         | LUS    | A2QEFA                              | DE000A2QEFA1 | The Platform Group AG, 0                             | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 25.08.25         | LUS    | A2YN35                              | DE000A2YN355 | Circus SE, 0                                         | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 26.08.25         | LUS    | A254W5                              | DE000A254W52 | Pyramid AG, 0                                        | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 26.08.25         | LUS    | 657710                              | DE0006577109 | NanoRepro AG, 0                                      | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 26.08.25         | LUS    | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 27.08.25         | LUS    | 557080                              | DE0005570808 | UmweltBank AG, 0                                     | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 27.08.25         | LUS    | A0HNF9                              | DE000A0HNF96 | InCity Immobilien AG, 0                              | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 27.08.25         | LUS    | A37FT4                              | DE000A37FT41 | Epigenomics AG, 0                                    | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 28.08.25         | LUS    | A1TNU6                              | DE000A1TNU68 | STS Group AG, 0                                      | 0,05                    |                      | 29.08.25              |                  |        |                                     |      |             |                         |                      |                       |
| 28.08.25         | LUS    | A1MMEV                              | DE000A1MMEV4 | The Payments Group Holding GmbH & Co.<br>KGaA, 0     | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 28.08.25         | LUS    | A12UP2                              | DE000A12UP29 | LAIQON AG, 0                                         | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 28.08.25         | LUS    | 604400                              | DE0006044001 | MATERNUS-Kliniken AG, 0                              | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 28.08.25         | LUS    | 783057                              | DE0007830572 | Daldrup & Söhne AG, 0                                | 0,15                    |                      | 29.08.25              |                  |        |                                     |      |             |                         |                      |                       |
| 29.08.25         | LUS    | A12UP3                              | DE000A12UP37 | NorCom Information Technolgooy GmbH & Co.<br>KGaA, 0 | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 29.08.25         | LUS    | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, 0                                  | 0,1                     |                      | 01.09.25              |                  |        |                                     |      |             |                         |                      |                       |
| 19.09.25         | LUS    | A3E5C4                              | DE000A3E5C40 | 4SC AG, 0                                            | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Bekanntmachungen            | Bekanntmachungen            |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| <div>- Bekanntmachung -<br/>Währungsumrechnung bei Fremdwährungsanleihen</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <div>Namensänderungen</div> | <div>Namensänderungen</div> |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:<br/>Der skontroführende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.<br/>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table><tr><td>Handelswährung</td><td>Auf-/Abschlag</td></tr><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></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 LYX1LS ISIN LU1940199984 Extag 03.07.2025<br/>Alter Name:<br/>Multi Units Luxembourg SICAV -<br/>Amundi MSCI Europe ESG Leaders<br/>Neuer Name:<br/>Multi Units Luxembourg SICAV -<br/>Amundi MSCI Europe ESG Selection UCITS ETF</p> <p>WKN LYX99A ISIN LU1940199711 Extag 03.07.2025<br/>Alter Name:<br/>Multi Units Luxembourg SICAV -<br/>Amundi MSCI Europe ESG Leaders<br/>Neuer Name:<br/>Multi Units Luxembourg SICAV -<br/>Amundi MSCI Europe ESG Selection UCITS ETF</p> <p>WKN 854019 ISIN AT0000625504 Extag 03.07.2025<br/>Alter Name:<br/>Bank für Tirol und Vorarlberg AG<br/>Neuer Name:<br/>BTV Vier Länder Bank AG</p> <p>WKN A3L4ZD ISIN XS2922125344 Extag 04.07.2025<br/>Alter Name:<br/>De Volksbank N.V.<br/>Neuer Name:<br/>ASN Bank N.V.</p> <p>WKN A3L48H ISIN XS2926264529 Extag 04.07.2025<br/>Alter Name:<br/>AccorInvest Group S.A.<br/>Neuer Name:<br/>Essendi SA</p> <p>WKN A3DMEX ISIN US58039P3055 Extag 07.07.2025<br/>Alter Name:<br/>McEwen Mining Inc.<br/>Neuer Name:<br/>McEwen Inc.</p> <p>WKN LYX0Y6 ISIN LU1686831030 Extag 10.07.2025<br/>Alter Name:<br/>Amundi Index Solutions -<br/>Amundi Global Emerging Bond Markit iBoxx<br/>Neuer Name:<br/>Amundi Index Solutions -<br/>Amundi J.P. Morgan USD Emerging Markets Bond</p> <p>WKN A2H58H ISIN LU1681041205 Extag 10.07.2025<br/>Alter Name:<br/>Amundi Index Solutions -<br/>Amundi Global Emerging Bond Markit iBoxx<br/>Neuer Name:<br/>Amundi Index Solutions -<br/>Amundi J.P. Morgan USD Emerging Markets Bond</p> | <p>WKN LYX0Y5 ISIN LU1686830909 Extag 10.07.2025<br/>Alter Name:<br/>Amundi Index Solutions -<br/>Amundi Global Emerging Bond Markit iBoxx<br/>Neuer Name:<br/>Amundi Index Solutions -<br/>Amundi J.P. Morgan USD Emerging Markets Bond</p> <p>WKN A19DWK ISIN XS1571982468 Extag 11.07.2025<br/>Alter Name:<br/>2i Rete Gas S.p.A.<br/>Neuer Name:<br/>Italgas Reti S.p.A.</p> <p>WKN A195QJ ISIN XS1877937851 Extag 11.07.2025<br/>Alter Name:<br/>2i Rete Gas S.p.A.<br/>Neuer Name:<br/>Italgas Reti S.p.A.</p> <p>WKN A110Q5 ISIN LU1048316647 Extag 15.07.2025<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>UBS BBG US Liquid Corp UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>UBS Core BBG US Liquid Corp UCITS ETF</p> <p>WKN A1JRDC ISIN LU0721552973 Extag 15.07.2025<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>UBS BBG US Treasury 7-10 UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>UBS Core BBG US Treasury 1-10 UCITS ETF</p> <p>WKN A1JRC9 ISIN LU0721552544 Extag 15.07.2025<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>UBS BBG US Treasury 1-3 UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>UBS Core BBG US Treasury 1-3 UCITS ETF</p> <p>WKN A2DUGB ISIN LU1645380368 Extag 15.07.2025<br/>Alter Name:<br/>UBS (Lux) Fund Solutions -<br/>UBS BBG Euro Inflation Linked 1-10 UCITS ETF<br/>Neuer Name:<br/>UBS (Lux) Fund Solutions -<br/>UBS Core BBG Euro Inflation-Linked Bond 1-10 UCITS ETF</p> <p>WKN A110Q8 ISIN LU1048317025 Extag 15.07.2025<br/>Alter Name:</p> |
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| EUR/ZAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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|     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Bekanntmachungen                                                                                                                                                                                                                                                       | Bekanntmachungen                                                                                                                                                                         | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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| Namensänderungen                                                                                                                                                                                                                                                       | Namensänderungen                                                                                                                                                                         | - Handelskalender 2025 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| UBS (Lux) Fund Solutions -<br>UBS BBG US Liquid Corp UCITS ETF<br>Neuer Name:<br>UBS (Lux) Fund Solutions -<br>UBS Core BBG US Liquid Corp UCITS ETF                                                                                                                   | Hamburg, den 24.07.2025<br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                    | Für das Jahr 2025 gilt für das Handelssystem<br>Lang + Schwarz TradeCenter AG + CO. KG der folgende Handelskalender                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| WKN A1W40U ISIN LU0969639128 Extag 15.07.2025<br>Alter Name:<br>UBS (Lux) Fund Solutions -<br>UBS BBG EUR Treasury 1-10 UCITS ETF<br>Neuer Name:<br>UBS (Lux) Fund Solutions -<br>UBS Core BBG EUR Gov 1-10 UCITS ETF                                                  | - Bekanntmachung -                                                                                                                                                                       | Feiertag                      Datum                      Tag                      Handelszeit<br>Neujahr                      01.01.                      Mittwoch                      Kein Handel<br>Heilige Drei Könige*                      06.01.                      Montag                      7:30                      23:00 Uhr<br>Rosenmontag*                      03.03.                      Montag                      7:30                      23:00 Uhr<br>Int. Frauentag*                      08.03.                      Samstag                      Kein Handel in 2025<br>Karfreitag                      18.04.                      Freitag                      Kein Handel<br>Ostermontag                      21.04.                      Montag                      Kein Handel<br>Tag der Arbeit                      01.05.                      Donnerstag                      Kein Handel<br>Christi Himmelfahrt                      29.05.                      Donnerstag                      7:30                      23:00 Uhr<br>Pfingstmontag                      09.06.                      Montag                      7:30                      23:00 Uhr<br>Fronleichnam*                      19.06.                      Donnerstag                      7:30                      23:00 Uhr<br>Mariä Himmelfahrt*                      15.08.                      Freitag                      7:30                      23:00 Uhr<br>Tag der dt. Einheit                      03.10.                      Freitag                      7:30                      23:00 Uhr<br>Reformationstag*                      31.10.                      Freitag                      7:30                      23:00 Uhr<br>Allerheiligen*                      01.11.                      Samstag                      Kein Handel in 2025<br>Buß- und Bettag*                      19.11.                      Mittwoch                      7:30                      23:00 Uhr<br>Heiligabend*                      24.12.                      Mittwoch                      Kein Handel<br>1. Weihnachtstag                      25.12.                      Donnerstag                      Kein Handel<br>2. Weihnachtstag                      26.12.                      Freitag                      Kein Handel<br>letzter Börsentag                      30.12.                      Dienstag                      7:30                      14:00 Uhr<br>des Jahres                      (verkürzt)<br>Silvester*                      31.12.                      Mittwoch                      Kein Handel<br>* kein bundesweiter Feiertag |
| WKN A3C84J ISIN LU2408468291 Extag 15.07.2025<br>Alter Name:<br>UBS (Lux) Fund Solutions -<br>Bloomberg MSCI US Liquid Corporates 1-5 Year Sustainable UCITS ETF<br>Neuer Name:<br>UBS (Lux) Fund Solutions -<br>UBS BBG MSCI US Liquid Corp 1-5 Sustainable UCITS ETF | Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg                                                                           | Handelszeiten                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| WKN A2JLRU ISIN LU1805389258 Extag 15.07.2025<br>Alter Name:<br>UBS (Lux) Fund Solutions -<br>UBS BBG MSCI Euro Area Liquid Corp Sustainable UCITS ETF<br>Neuer Name:<br>UBS (Lux) Fund Solutions -<br>UBS Core BBG Euro Area Liquid Corp UCITS ETF                    | Erfüllung von Börsengeschäften in Investmentfonds                                                                                                                                        | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| WKN 982256 ISIN GRS439003005 Extag 17.07.2025<br>Alter Name:<br>Euroconsultants S.A.<br>Neuer Name:<br>European Innovation Solutions S.A                                                                                                                               | Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen. | Lang + Schwarz TradeCenter AG + CO. KG (Market Maker)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| WKN A111ZF ISIN DE000A111ZF1 Extag 21.07.2025<br>Alter Name:<br>Dirk Müller Premium Aktien ATK Euro<br>Neuer Name:<br>DM Premium Strategie defensiv                                                                                                                    | Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.                                                                                                                           | Aktien                      Mo. bis Fr.<br>7:30                      23:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| WKN A2AMU0 ISIN GB00BYT1DJ19 Extag 22.07.2025<br>Alter Name:<br>Intermediate Capital Group PLC<br>Neuer Name:<br>ICG PLC                                                                                                                                               | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                               | Anleihen                      Mo. bis Fr.<br>7:30                      23:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| WKN A3C6E1 ISIN AU0000155228 Extag 22.07.2025<br>Alter Name:<br>MTM Critical Metals Ltd.<br>Neuer Name:<br>Metallium Ltd.                                                                                                                                              |                                                                                                                                                                                          | Fonds/ETPs                      Mo. bis Fr.<br>7:30                      23:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                                                                                                                                                                                                                        |                                                                                                                                                                                          | Genussscheine Mo. bis Fr.<br>7:30                      23:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                                        |                                                                                                                                                                                          | Hamburg, den 22. November 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                                                                                                                                                                                                                                                        |                                                                                                                                                                                          | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Diverse Kursstreichungen aus Kulanz Freiverkehr DroneShield Limited WKN A2DMAA / ISIN AU000000DRO2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Diverse Kursstreichungen Freiverkehr Asienwertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| -----<br>Änderungen<br>WKN Kurs/Kurszusatz Datum/Zeit Volumen<br>DBX1AG 27,385 15.07.2025 13:10:54 46<br>statt 26,480<br><br>DBX1AG 27,385 15.07.2025 13:10:54 40<br>statt 26,480<br><br>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)<br><br>Hamburg, den 17.Juli 2025<br><br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                                                                                                                                                                                                | Am 14. Juli 2025 zwischen 14:11:42 Uhr und 14:12:22 Uhr hat eine fehlerhafte Quotierung in dem oben genannten Wertpapier zu mehreren falschen Preisfeststellungen geführt. Der Market Maker hat alle daraus resultierenden Trades storniert. Dies wirkte sich auch auf andere damit zusammenhängende Trades aus. Infolgedessen erklärten sich die LS-X Market Maker bereit, die unten aufgeführten Trades aus Kulanzgründen zu stornieren.<br><br>WKN Kurs/Kurszusatz Datum/Zeit Volumen<br>A2DMAA 1,976 14.07.2025 14:40:33 1.000.000<br>A2DMAA 1,900 15.07.2025 07:53:56 1.000.000<br><br>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)<br><br>Hamburg, den 21.Juli 2025<br><br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | Am 21. Juli 2025 zwischen 08:11:19 Uhr und 08:12:42 Uhr hat eine fehlerhafte Quotierung in den unter aufgelisteten Wertpapieren zu mehreren falschen Preisfeststellungen geführt. Der Market Maker hat alle Trades, die aus dieser Diskrepanz resultieren, storniert. Nachfolgend finden Sie das erste Teil der Liste der stornierten Trades.<br><br>WKN Kurs/Kurszusatz Datum/Zeit Volumen<br>884705 1,227 21.07.2025 08:12:35 19.031<br>884968 0,26 21.07.2025 08:11:32 82.335<br>A0M4XY 0,397 21.07.2025 08:11:19 50.000<br>A0M8JF 0,338 21.07.2025 08:11:40 68.579<br>A0Q10L 0,227 21.07.2025 08:12:10 99.638<br>A0YFEW 1,641 21.07.2025 08:11:20 1.000<br>A0YFEW 1,641 21.07.2025 08:11:39 10.000<br>A0YFEW 1,641 21.07.2025 08:12:01 25.227<br>A0YFEW 1,638 21.07.2025 08:12:42 5.000<br>A12GNY 0,1911 21.07.2025 08:12:30 220.361<br>A12GNY 0,1911 21.07.2025 08:12:30 7.000<br>A1JPAH 0,262 21.07.2025 08:11:36 30.000<br><br>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)<br><br>Hamburg, den 21.Juli 2025<br><br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg |
| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Kursstreichung Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Diverse Kursstreichungen aus Kulanz Freiverkehr DroneShield Limited WKN A2DMAA / ISIN AU000000DRO2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Am 15.Juli 2025 zwischen 11:34:00 Uhr und 15:36:17 Uhr hat eine fehlerhafte Quotierung in dem oben genannten Wertpapier zu mehreren falschen Preisfeststellungen geführt. Der Market Maker hat alle daraus resultierenden Trades storniert. Dies wirkte sich auch auf andere damit zusammenhängende Trades aus. Infolgedessen erklärten sich die LS-X Market Maker bereit, die unten aufgeführten Trades aus Kulanzgründen zu stornieren.<br><br>WKN Kurs/Kurszusatz Datum/Zeit Volumen<br>LYX0VB 192,360 15.07.2025 14:59:42 10<br><br>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)<br><br>Hamburg, den 17.Juli 2025<br><br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | Löschungen<br>WKN Kurs/Kurszusatz Datum/Zeit Volumen<br>A40P55 1,490 21.07.2025 09:11:10 1.111<br>A40P55 1,490 21.07.2025 09:11:10 300<br>A40P55 1,490 21.07.2025 09:11:10 500<br>A40P55 1,490 21.07.2025 09:11:10 1.000<br>A40P55 1,490 21.07.2025 09:11:10 1.000<br>A40P55 1,490 21.07.2025 09:11:10 1.000<br>A40P55 1,475 21.07.2025 09:11:28 5.000<br><br>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)<br><br>Hamburg, den 21.Juli 2025<br><br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                                                                               | Am 14. Juli 2025 zwischen 14:11:42 Uhr und 14:12:22 Uhr hat eine fehlerhafte Quotierung in dem oben genannten Wertpapier zu mehreren falschen Preisfeststellungen geführt. Der Market Maker hat alle daraus resultierenden Trades storniert. Dies wirkte sich auch auf andere damit zusammenhängende Trades aus. Infolgedessen erklärten sich die LS-X Market Maker bereit, die unten aufgeführten Trades aus Kulanzgründen zu stornieren.<br><br>WKN Kurs/Kurszusatz Datum/Zeit Volumen<br>A2DMAA 1,902 14.07.2025 12:35:20 12.000<br>A2DMAA 1,95 14.07.2025 18:37:10 1.000<br>A2DMAA 2,005 15.07.2025 05:35:16 1.000<br>A2DMAA 2,05 15.07.2025 05:39:17 1.000<br>A2DMAA 1,88 17.07.2025 09:15:50 6.445<br>A2DMAA 1,85 17.07.2025 09:22:05 40<br>A2DMAA 1,8 17.07.2025 09:52:53 500<br><br>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)<br><br>Hamburg, den 21.Juli 2025<br><br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                           |
| Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| -----<br>Änderungen<br>WKN Kurs/Kurszusatz Datum/Zeit Volumen<br>LYX006 22,117 14.07.2025 09:07:26 1.500<br>statt 22,125<br><br>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)<br><br>Hamburg, den 18.Juli 2025<br><br>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                 |                     |         |
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| Kursstreichung aus Kulanz    Freiverkehr    Sands China Ltd.    WKN A0YFEW / ISIN KYG7800X1079                                                                                                                                                                                                                                                                                                                                                                   |                 |                     |         |
| Am 21. Juli 2025 zwischen 08:11:19 Uhr und 08:12:42 Uhr hat eine fehlerhafte Quotierung in den unter aufgelisteten Wertpapieren zu mehreren falschen Preisfeststellungen geführt. Der Market Maker hat alle Trades, die aus dieser Diskrepanz resultieren, storniert. Dies wirkte sich auch auf einen damit zusammenhängenden Trade aus. Infolgedessen erklärten sich die LS-X Market Maker bereit, der unten aufgeführte Trade aus Kulanzgründen zu stornieren. |                 |                     |         |
| WKN                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Kurs/Kurszusatz | Datum/Zeit          | Volumen |
| A0YFEW                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,007           | 21.07.2025 08:19:01 | 5.000   |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)                                                                                                                                                                                                                                                                                                                                                                                                     |                 |                     |         |
| Hamburg, den 21.Juli 2025                                                                                                                                                                                                                                                                                                                                                                                                                                        |                 |                     |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                                                                                                                                                                                                                                                       |                 |                     |         |
| - Bekanntmachung - Technische Störung    Lang & Schwarz Exchange Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                     |                 |                     |         |
| Am 21. Juli 2025 lag an der Lang & Schwarz Exchange im Zeitraum von 07:30 Uhr bis 08:34 Uhr eine technische Störung vor, die zur Folge hatte, dass im elektronischen Handelssystem ausführbare limitierte Orders des Handelsteilnehmers Trade Republic in allen Segmenten nicht oder verspätet zur Ausführung kamen. Der Quote-Request-basierte Handel (RFQ) war von der Störung betroffen.                                                                      |                 |                     |         |
| Hamburg, den 21. Juli 2025                                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |                     |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg                                                                                                                                                                                                                                                                                                                                                                                                       |                 |                     |         |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                        |                 |                     |         |
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| Diverse Kursstreichungen - Freiverkehr<br>WKN A17W84 / ISIN JE00BYQY3Z98                                                                                                                                                                                                                                                                |                 |                     |         |
| Am 22. Juli 2025 zwischen 10:15:27 Uhr und 10:31:07 Uhr hat eine fehlerhafte Quotierung in dem oben genannten Wertpapier zu mehreren falschen Preisfeststellungen geführt. Der Market Maker hat alle Trades, die aus dieser Diskrepanz resultieren, storniert. Nachfolgend finden Sie den ersten Teil der Liste der stornierten Trades. |                 |                     |         |
| -----                                                                                                                                                                                                                                                                                                                                   |                 |                     |         |
| Löschungen                                                                                                                                                                                                                                                                                                                              |                 |                     |         |
| WKN                                                                                                                                                                                                                                                                                                                                     | Kurs/Kurszusatz | Datum/Zeit          | Volumen |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,367           | 22.07.2025 10:15:27 | 1.540   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,367           | 22.07.2025 10:15:31 | 1.540   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,367           | 22.07.2025 10:15:44 | 1.540   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,351           | 22.07.2025 10:16:00 | 1.540   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,351           | 22.07.2025 10:16:08 | 1.540   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,453           | 22.07.2025 10:16:09 | 67      |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,351           | 22.07.2025 10:16:12 | 1.540   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,351           | 22.07.2025 10:16:31 | 1.540   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,342           | 22.07.2025 10:16:50 | 1.540   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,351           | 22.07.2025 10:17:56 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,351           | 22.07.2025 10:17:58 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,351           | 22.07.2025 10:18:01 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,351           | 22.07.2025 10:18:45 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,351           | 22.07.2025 10:18:47 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,351           | 22.07.2025 10:18:49 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,342           | 22.07.2025 10:18:52 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,342           | 22.07.2025 10:18:54 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,342           | 22.07.2025 10:18:56 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,342           | 22.07.2025 10:18:58 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,503           | 22.07.2025 10:21:41 | 4       |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,438           | 22.07.2025 10:24:07 | 134     |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,438           | 22.07.2025 10:24:07 | 1       |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,447           | 22.07.2025 10:25:24 | 4       |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,447           | 22.07.2025 10:25:24 | 1       |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,447           | 22.07.2025 10:25:41 | 46      |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,447           | 22.07.2025 10:25:41 | 1       |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,357           | 22.07.2025 10:26:52 | 500     |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,373           | 22.07.2025 10:27:07 | 1.470   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,373           | 22.07.2025 10:27:08 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,366           | 22.07.2025 10:27:43 | 1.540   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,366           | 22.07.2025 10:27:49 | 143     |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,366           | 22.07.2025 10:28:06 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,366           | 22.07.2025 10:28:09 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,357           | 22.07.2025 10:28:17 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,357           | 22.07.2025 10:28:21 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,357           | 22.07.2025 10:28:23 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,357           | 22.07.2025 10:28:25 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,366           | 22.07.2025 10:28:26 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,366           | 22.07.2025 10:28:30 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,366           | 22.07.2025 10:28:32 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,366           | 22.07.2025 10:28:34 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,366           | 22.07.2025 10:28:35 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,366           | 22.07.2025 10:28:42 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,366           | 22.07.2025 10:28:43 | 1.500   |
| A17W84                                                                                                                                                                                                                                                                                                                                  | 7,366           | 22.07.2025 10:28:46 | 1.500   |

| Bekanntmachungen                                                         |       |                     |       |
|--------------------------------------------------------------------------|-------|---------------------|-------|
| Diverse Kursstreichungen - Freiverkehr<br>WKN A17W84 / ISIN JE00BYQY3Z98 |       |                     |       |
| A17W84                                                                   | 7,366 | 22.07.2025 10:28:49 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:28:52 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:28:53 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:28:54 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:29:02 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:29:06 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:29:08 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:29:11 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:29:13 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:29:15 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:29:19 | 1.500 |
| A17W84                                                                   | 7,373 | 22.07.2025 10:29:25 | 1.500 |
| A17W84                                                                   | 7,373 | 22.07.2025 10:29:26 | 1.500 |
| A17W84                                                                   | 7,373 | 22.07.2025 10:29:28 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:29:37 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:29:39 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:29:41 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:29:45 | 1.257 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:29:50 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:29:52 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:29:54 | 1.500 |
| A17W84                                                                   | 7,357 | 22.07.2025 10:30:11 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:30:14 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:30:18 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:30:22 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:30:58 | 1.500 |
| A17W84                                                                   | 7,366 | 22.07.2025 10:30:59 | 1.500 |
| A17W84                                                                   | 7,447 | 22.07.2025 10:31:07 | 73    |
| A17W84                                                                   | 7,357 | 22.07.2025 10:31:07 | 1.500 |
| A17W84                                                                   | 7,357 | 22.07.2025 10:31:10 | 1.500 |
| A17W84                                                                   | 7,357 | 22.07.2025 10:31:12 | 1.500 |
| A17W84                                                                   | 7,357 | 22.07.2025 10:31:17 | 1.470 |
| A17W84                                                                   | 7,357 | 22.07.2025 10:31:30 | 1.500 |
| A17W84                                                                   | 7,357 | 22.07.2025 10:31:32 | 1.500 |
| A17W84                                                                   | 7,357 | 22.07.2025 10:31:36 | 1.500 |
| A17W84                                                                   | 7,357 | 22.07.2025 10:31:37 | 1.500 |
| A3CSSL                                                                   | 6,290 | 21.07.2025 22:01:32 | 198   |
| A3CSSL                                                                   | 6,290 | 21.07.2025 22:01:59 | 600   |
| A3CSSL                                                                   | 6,290 | 21.07.2025 22:02:08 | 1.901 |
| A3CSSL                                                                   | 6,290 | 21.07.2025 22:02:08 | 1.901 |
| A3CSSL                                                                   | 6,290 | 21.07.2025 22:02:08 | 297   |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)             |       |                     |       |
| Hamburg, den 22.Juli 2025                                                |       |                     |       |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg               |       |                     |       |

| Bekanntmachungen                                             |                 |                     |         |  |
|--------------------------------------------------------------|-----------------|---------------------|---------|--|
| Kurs- / Umsatzkorrekturen Freiverkehr                        |                 |                     |         |  |
| Änderungen                                                   |                 |                     |         |  |
| WKN                                                          | Kurs/Kurszusatz | Datum/Zeit          | Volumen |  |
| A1VBKP                                                       | 93,060          | 16.07.2025 17:16:32 | 77      |  |
| statt                                                        | 92,860          |                     |         |  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                     |         |  |
| Hamburg, den 22.Juli 2025                                    |                 |                     |         |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                     |         |  |
| Kurs- / Umsatzkorrekturen Freiverkehr                        |                 |                     |         |  |
| -----                                                        |                 |                     |         |  |
| Änderungen                                                   |                 |                     |         |  |
| WKN                                                          | Kurs/Kurszusatz | Datum/Zeit          | Volumen |  |
| A2ABY7                                                       | 0,016           | 21.07.2025 09:46:45 | 5.882   |  |
| statt                                                        | 0,012           |                     |         |  |
| A2ABY7                                                       | 0,018           | 21.07.2025 11:45:23 | 48.543  |  |
| statt                                                        | 0,0206          |                     |         |  |
| A2ABY7                                                       | 0,018           | 21.07.2025 14:38:41 | 3.472   |  |
| statt                                                        | 0,0216          |                     |         |  |
| A2ABY7                                                       | 0,016           | 21.07.2025 17:50:51 | 5.882   |  |
| statt                                                        | 0,0122          |                     |         |  |
| -----                                                        |                 |                     |         |  |
| Löschungen                                                   |                 |                     |         |  |
| WKN                                                          | Kurs/Kurszusatz | Datum/Zeit          | Volumen |  |
| 629200                                                       | 915,000         | 17.07.2025 09:41:23 | 1       |  |
| A2PFTG                                                       | 8,650           | 23.07.2025 08:05:13 | 4.000   |  |
| A2PFTG                                                       | 8,650           | 23.07.2025 08:05:13 | 4.000   |  |
| A2PFTG                                                       | 8,650           | 23.07.2025 08:05:13 | 2.000   |  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                     |         |  |
| Hamburg, den 23.Juli 2025                                    |                 |                     |         |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                     |         |  |

| Bekanntmachungen                                             |                 |                     |         |  |
|--------------------------------------------------------------|-----------------|---------------------|---------|--|
| Kurs- / Umsatzkorrekturen Freiverkehr                        |                 |                     |         |  |
| -----                                                        |                 |                     |         |  |
| Änderungen                                                   |                 |                     |         |  |
| WKN                                                          | Kurs/Kurszusatz | Datum/Zeit          | Volumen |  |
| 853624                                                       | 3,530           | 21.07.2025 15:37:45 | 155     |  |
| statt                                                        | 3,450           |                     |         |  |
| 853624                                                       | 3,528           | 22.07.2025 15:56:50 | 1.411   |  |
| statt                                                        | 3,448           |                     |         |  |
| 853624                                                       | 3,546           | 22.07.2025 16:25:20 | 150     |  |
| statt                                                        | 3,466           |                     |         |  |
| 924112                                                       | 1,810           | 23.07.2025 16:29:38 | 1.000   |  |
| statt                                                        | 1,602           |                     |         |  |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                     |         |  |
| Hamburg, den 24.Juli 2025                                    |                 |                     |         |  |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                     |         |  |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                        |        |            |          |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|----------|---------|
| Bekanntmachung - Diverse Kursstreichungen - Freiverkehr                                                                                                                                                                                                                                                                                                 |        |            |          |         |
| Die Geschäftsführung hebt gemäß § 36 Absatz 1 und 2 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg in Verbindung mit § 8d Absatz 3 des Regelwerks Lang & Schwarz Exchange folgende Geschäfte an der Lang & Schwarz Exchange wegen missbräuchlicher Systemnutzung von Amts wegen auf und ordnet deren Rückabwicklung an: |        |            |          |         |
| WKN                                                                                                                                                                                                                                                                                                                                                     | Kurs   | Datum      | Zeit     | Volumen |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1260 | 18.07.2025 | 09:36:37 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1260 | 18.07.2025 | 09:36:37 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1260 | 18.07.2025 | 09:36:37 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1260 | 18.07.2025 | 09:36:37 | 4200    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1700 | 18.07.2025 | 09:37:54 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1700 | 18.07.2025 | 09:37:54 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1700 | 18.07.2025 | 09:37:54 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1700 | 18.07.2025 | 09:37:54 | 4200    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1260 | 18.07.2025 | 09:41:19 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1260 | 18.07.2025 | 09:41:19 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1260 | 18.07.2025 | 09:41:19 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1260 | 18.07.2025 | 09:41:19 | 4350    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1740 | 18.07.2025 | 09:43:43 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1740 | 18.07.2025 | 09:43:43 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1740 | 18.07.2025 | 09:43:43 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1740 | 18.07.2025 | 09:43:43 | 4350    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1280 | 18.07.2025 | 09:47:41 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1280 | 18.07.2025 | 09:47:41 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1280 | 18.07.2025 | 09:47:41 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1280 | 18.07.2025 | 09:47:41 | 4500    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1740 | 18.07.2025 | 09:48:46 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1740 | 18.07.2025 | 09:48:46 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1740 | 18.07.2025 | 09:48:46 | 4941    |
| A3D6H1                                                                                                                                                                                                                                                                                                                                                  | 5,1740 | 18.07.2025 | 09:48:46 | 4500    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,040 | 18.07.2025 | 09:52:49 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,040 | 18.07.2025 | 09:52:49 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,040 | 18.07.2025 | 09:52:49 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,040 | 18.07.2025 | 09:52:49 | 2100    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,140 | 18.07.2025 | 09:54:14 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,140 | 18.07.2025 | 09:54:14 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,140 | 18.07.2025 | 09:54:14 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,140 | 18.07.2025 | 09:54:14 | 2100    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,050 | 18.07.2025 | 09:59:04 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,050 | 18.07.2025 | 09:59:04 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,050 | 18.07.2025 | 09:59:04 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,050 | 18.07.2025 | 09:59:04 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,050 | 18.07.2025 | 09:59:04 | 2150    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,014 | 18.07.2025 | 10:00:12 | 2150    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,126 | 18.07.2025 | 10:01:40 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,126 | 18.07.2025 | 10:01:40 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,126 | 18.07.2025 | 10:01:40 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,126 | 18.07.2025 | 10:01:40 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,050 | 18.07.2025 | 10:05:46 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,050 | 18.07.2025 | 10:05:46 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,050 | 18.07.2025 | 10:05:46 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,050 | 18.07.2025 | 10:05:46 | 2310    |
| LYX0V7                                                                                                                                                                                                                                                                                                                                                  | 11,050 | 18.07.2025 | 10:05:46 | 2230    |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Bekanntmachung - Diverse Kursstreichungen - Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | - Bekanntmachung - Technische Störung Lang & Schwarz Exchange Regulierter Markt                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
| <div>LYX0V7 11,116 18.07.2025 10:07:25 2310</div> <div>LYX0V7 11,116 18.07.2025 10:07:25 2310</div> <div>LYX0V7 11,116 18.07.2025 10:07:25 2310</div> <div>LYX0V7 11,116 18.07.2025 10:07:25 2310</div> <div>LYX0V7 11,116 18.07.2025 10:07:25 2230</div> <div>A3DP9Y 30,400 18.07.2025 10:12:12 821</div> <div>A3DP9Y 30,400 18.07.2025 10:12:12 821</div> <div>A3DP9Y 30,400 18.07.2025 10:12:12 821</div> <div>A3DP9Y 30,400 18.07.2025 10:12:12 821</div> <div>A3DP9Y 30,400 18.07.2025 10:12:12 821</div> <div>A3DP9Y 30,580 18.07.2025 10:14:20 821</div> <div>A3DP9Y 30,580 18.07.2025 10:14:20 821</div> <div>A3DP9Y 30,580 18.07.2025 10:14:20 821</div> <div>A3DP9Y 30,580 18.07.2025 10:14:20 821</div> <div>A3DP9Y 30,580 18.07.2025 10:14:20 821</div> <div>A3DP9Y 30,580 18.07.2025 10:14:20 821</div> <div>Market Maker: Lang + Schwarz TradeCenter AG + C0.KG(KV 3846)</div> <div>Hamburg, den 24. Juli 2025</div> <div>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</div> |  | <div>Am 21. Juli 2025 lag an der Lang &amp; Schwarz Exchange im Zeitraum von 07:30 Uhr bis 08:34 Uhr eine technische Störung vor, die zur Folge hatte, dass im elektronischen Handelssystem ausführbare limitierte Orders des Handelsteilnehmers Trade Republic in allen Segmenten nicht oder verspätet zur Ausführung kamen. Der Quote-Request-basierte Handel (RFQ) war von der Störung betroffen.</div> <div>Hamburg, den 21. Juli 2025</div> <div>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</div> |  |  |
| <div>Beiersdorf AG</div> <div>- Lieferbarkeit - WKN 520000 / ISIN DE0005200000</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |
| <div>Mit Ablauf des 24.07.2025</div> <div>wird die Lieferbarkeit der vom Vorstand gemäß § 71 Abs. 1 Nr. 8 Aktiengesetz eingezogenen</div> <div>Stück 2.000.000 Inhaberaktien (Stückaktien)</div> <div>der Beiersdorf AG</div> <div>WKN 520000</div> <div>ISIN DE0005200000</div> <div>zurückgenommen.</div> <div>Das Grundkapital der Gesellschaft beträgt nach der Einziehung der Aktien Euro 243.395.396,00 und ist nunmehr eingeteilt in insgesamt 243.395.396 auf den Inhaber lautende Stückaktien mit einem rechnerischen Nennbetrag von Euro 1,00 je Stückaktie.</div> <div>Market Maker: Lang + Schwarz TradeCenter AG + C0.KG(KV 3846)</div> <div>Hamburg, den 21. Juli 2025</div> <div>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</div>                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |  |

Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst.                                                                                           | Tag der Fälligkeit | Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Emittent                                                                                                                                                                                                                                                   | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 17.07.25<br>17.07.25<br>17.07.25                                                                         | 22.07.25           | 552863<br>A3DQ02<br>A2R47X                                                             | US0044342055<br>CA02312A1066<br>XS2028816028                                                                                                 | Acer Inc.<br>Amaroq Ltd.<br>Banco de Sabadell S.A.                                                                                                                                                                                                         | Reg. Shs (GDRs Reg.S)/5 TA 10<br>Registered Shares o.N.<br>0,875% EO-Preferred Med.-T.Nts<br>19(25)                                                                                                                                                              |
| 17.07.25<br>17.07.25                                                                                     |                    | A14SDD<br>A28Z72                                                                       | US09627Y1091<br>XS2197770279                                                                                                                 | Blueprint Medicines Corp.<br>Bright Food Singapore Holdings<br>Pte. Ltd.                                                                                                                                                                                   | Registered Shares DL -,001<br>1,75% EO-Notes 2020(20/25)                                                                                                                                                                                                         |
| 17.07.25<br>17.07.25<br>17.07.25<br>17.07.25<br>18.07.25<br>18.07.25<br>21.07.25                         |                    | A2P58Q<br>A3D3KN<br>A3D3XX<br>901492<br>A2P250<br>A28ZG6                               | US15872M1045<br>CA0886412042<br>US88362L2097<br>US03662Q1058<br>US1689133098<br>XS2200150766                                                 | ChampionX Corp.<br>Republic Technologies Inc.<br>ThermoGenesis Holdings Inc.<br>ANSYS Inc.<br>Smart Power Corp.<br>Caixabank S.A.                                                                                                                          | Registered Shares DL -,01<br>Registered NEW Shares o.N.<br>Registered Shares NEW<br>Registered Shares DL -,01<br>Registered Shares New DL -,001<br>0,75% EO-FLR Preferred MTN<br>20(25/26)                                                                       |
| 21.07.25<br>21.07.25<br>22.07.25<br>22.07.25<br>22.07.25<br>22.07.25<br>23.07.25<br>23.07.25<br>24.07.25 | 25.07.25           | A2PK8B<br>A40P55<br>AAR035<br>A3DFKB<br>A0JMQ1<br>A3CTPX<br>A3DFKB<br>A0M9S7<br>A3LQE5 | KYG319891092<br>FR001400TG47<br>DE000AAR0355<br>CA12670M1059<br>US42809H1077<br>NO0011037483<br>CA12670M1059<br>CA45790B1040<br>PTCMGGOM0008 | ESR Group Ltd.<br>Neovacs<br>Aareal Bank AG<br>CVW Sustainable Royalties Inc.<br>Hess Corp.<br>Vow Green Metals AS<br>CVW Sustainable Royalties Inc.<br>Innergex Renewable Energy Inc.<br>Caixa Económica Montepio Geral<br>caixa económica bancária, S.A. | Registered Shares o.N.<br>Actions au Porteur EO -,001<br>4,5% MTN-IHS Serie 317 v.22(25)<br>Registered Shares o.N.<br>Registered Shares DL 1<br>Navne-Aksjer NK -,0065<br>Registered Shares o.N.<br>Registered Shares o.N.<br>10% EO-FLR Pref.MTN<br>2023(25/26) |
| 24.07.25                                                                                                 |                    | A2R4L9                                                                                 | FR0013431244                                                                                                                                 | Engie S.A.                                                                                                                                                                                                                                                 | 1,625% EO-FLR Notes<br>2019(25/Und.)                                                                                                                                                                                                                             |
| 24.07.25<br>24.07.25<br>24.07.25                                                                         |                    | 909382<br>A3DWEJ<br>A282A7                                                             | US3116421021<br>US15117N6022<br>XS2228900556                                                                                                 | Faro Technologies Inc.<br>Imunon Inc.<br>Koninklijke FrieslandCampina N.V.                                                                                                                                                                                 | Registered Shares DL -,001<br>Registered Shares DL -,01<br>2,85% EO-FLR Notes<br>2020(25/Und.)                                                                                                                                                                   |
| 24.07.25<br>24.07.25                                                                                     | 15.07.26           | A19HE9<br>A3KTGE                                                                       | XS1602130947<br>XS2358383466                                                                                                                 | Levi Strauss & Co.<br>Nobian Finance B.V.                                                                                                                                                                                                                  | 3,375% EO-Notes 2017(17/27)<br>3,625% EO-Notes 2021(21/26)<br>Reg.S                                                                                                                                                                                              |
| 24.07.25<br>24.07.25<br>24.07.25                                                                         |                    | A12CFB<br>A3KTNW<br>A3LQ37                                                             | FR0004152700<br>BE6329443962<br>XS2712525109                                                                                                 | Odiot S.A.<br>Ontex Group N.V.<br>Paprec Holding S.A.                                                                                                                                                                                                      | Actions au Port. EO -,01<br>3,5% EO-Bonds 2021(21/26)<br>7,25% EO-Notes 2023(23/29)<br>Reg.S                                                                                                                                                                     |
| 24.07.25<br>24.07.25<br>24.07.25                                                                         |                    | A3KTN3<br>A0HDE3<br>866479                                                             | XS2361342889<br>DK0060036564<br>US8681681057                                                                                                 | Picard Groupe S.A.S.<br>Spar Nord Bank A/S<br>Superior Industries International<br>Inc.                                                                                                                                                                    | 4% EO-Notes 2021(21/26) Reg.S<br>Navne-Aktier DK 10<br>Registered Shares o.N.                                                                                                                                                                                    |
| 24.07.25<br>24.07.25<br>25.07.25                                                                         | 30.07.25           | A3E45C<br>A2JPEV<br>A1Z4SN                                                             | XS2198191962<br>US92511W1080<br>XS1268430201                                                                                                 | TK Elevator Holdco GmbH<br>Verrica Pharmaceuticals Inc.<br>Indonesien, Republik                                                                                                                                                                            | 6,625% Anleihe v.20(20/28) Reg.S<br>Registered Shares DL-,0001<br>3,375% EO-Med.-T. Nts 2015(25)<br>Reg.S                                                                                                                                                        |
| 25.07.25<br>25.07.25<br>28.07.25                                                                         |                    | A1Z4NW<br>A1ATVW<br>A19L83                                                             | XS1266662334<br>ES00000122E5<br>XS1654192191                                                                                                 | SoftBank Group Corp.<br>Spanien, Königreich<br>Unilever Finance Netherlands B.V.                                                                                                                                                                           | 4,75% EO-Notes 2015(15/25)<br>4,65% EO-Obligaciones 2010(25)<br>0,875% EO-Medium-Term Notes<br>2017(25)                                                                                                                                                          |
| 30.07.25                                                                                                 |                    | A1G7ZT                                                                                 | XS0811555183                                                                                                                                 | Heineken N.V.                                                                                                                                                                                                                                              | 2,875% EO-Medium-Term Notes<br>2012(25)                                                                                                                                                                                                                          |
| 30.07.25<br>31.07.25                                                                                     | 05.08.25           | A3E4PA<br>A3D7AS                                                                       | US87224V1089<br>CA10170T3073                                                                                                                 | TC Bancshares Inc.<br>Boundary Gold and Copper Mining<br>Ltd.                                                                                                                                                                                              | Registered Shares DL -,01<br>Registered Shares o.N.                                                                                                                                                                                                              |
| 31.07.25<br>31.07.25<br>31.07.25                                                                         |                    | A2PXRA<br>A280VZ<br>A1Z4UX                                                             | US19243N1063<br>XS2212959352<br>FR0012881555                                                                                                 | Cogna Educacao S.A.<br>PHOENIX PIB Dutch Finance B.V.<br>Teréga S.A.                                                                                                                                                                                       | Reg. Shs (Spons.ADRs)/1 o.N.<br>2,375% EO-Notes 2020(25/25)<br>2,2% EO-Obl. 2015(15/25)                                                                                                                                                                          |

Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst.                                           | Tag der Fälligkeit | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Emittent                                                                                                                                 | Bezeichnung / Instrumententyp                                                                                                                       |
|----------------------------------------------------------|--------------------|------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| 01.08.25<br>06.08.25                                     | 06.08.25           | A3E458<br>A3K78Y                               | DE000A3E4589<br>XS2517103250                                                 | Zalando SE<br>Compagnie de Saint-Gobain S.A.                                                                                             | 0,05% Wandelanl.v.20(25)Tr.A<br>1,625% EO-Medium-Term Notes<br>22(22/25)                                                                            |
| 06.08.25                                                 |                    | DK0YUN                                         | XS2517101478                                                                 | DekaBank Deutsche Girozentrale                                                                                                           | 1,125% MTN-Hyp.-Pfand.R A157<br>v.22(25)                                                                                                            |
| 06.08.25                                                 |                    | A3K11X                                         | XS2441296923                                                                 | Santander Consumer Bank AS                                                                                                               | 0,5% EO-Preferred Med.-T.Nts<br>22(25)                                                                                                              |
| 07.08.25<br>12.08.25<br>12.08.25<br>12.08.25<br>13.08.25 | 12.08.25           | A28W3Q<br>110238<br>A280L3<br>A2GSFT<br>AONECV | XS2171253912<br>DE0001102382<br>XS2211136168<br>XS1865186677<br>IE00B2NPL135 | OP Yrityspankki Oyj<br>Deutschland, Bundesrepublik<br>Intrum AB<br>Volkswagen Leasing GmbH<br>BlackRock Asset Management<br>Ireland Ltd. | 0,5% EO-Preferred MTN 2020(25)<br>1% Anl.v.2015 (2025)<br>4,875% EO-Notes 20(20/25) Reg.S<br>1,625% Med.Term Nts.v.18(25)<br>Registered Shares o.N. |
| 18.08.25<br>20.08.25<br>20.08.25                         |                    | DL19T6<br>BHY0GK<br>A30VMU                     | DE000DL19T67<br>DE000BHY0GK6<br>XS2523390271                                 | Deutsche Bank AG<br>Berlin Hyp AG<br>RWE AG                                                                                              | 0,625% MTN-HPF v.18(25)<br>1,25% Hyp.-Pfandbr. v.22(25)<br>2,5% Medium Term Notes<br>v.22(25/25)                                                    |
| 22.08.25                                                 |                    | A3K52N                                         | XS2485553866                                                                 | NatWest Markets PLC                                                                                                                      | 2% EO-Medium-Term Notes<br>2022(25)                                                                                                                 |
| 25.08.25                                                 | 28.08.25           | A2RYJG                                         | XS1957442541                                                                 | Snam S.p.A.                                                                                                                              | 1,25% EO-Med.-T. Nts<br>2019(25/25)                                                                                                                 |
| 26.08.25                                                 | 29.08.25           | A195AV                                         | XS1873143645                                                                 | BMW Finance N.V.                                                                                                                         | 1% EO-Medium-Term Notes<br>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 |
|-----------------------------------------------------|----------------------|------------------------|--------------|---------------------|--------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| 21Shares AG                                         | 254900UWHMJRRODS3Z64 | A4AN6H                 | CH1464217285 |                     | 21Shares AG O END Z25(unl) XDC Network                       | 1                      |                    | LUS    | 22.07.25            |                    |
| Amaroq Ltd.                                         | 213800Q21S5JQ6WKCE70 | A41AT8                 | CA02311U1030 | 454.106.653 Stück   | Amaroq Ltd. Registered Shares o.N.                           | 1                      |                    | LUS    | 24.07.25            |                    |
| Astroscale Holdings Inc.                            | 254900E6SUMFYWM7KA11 | A40CPM                 | JP3119820003 | 135.524.300 Stück   | Astroscale Holdings Inc. Registered Shares o.N.              | 1                      |                    | LUS    | 24.07.25            |                    |
| BlackRock Asset Management Deutschland AG (KVG)     | 549300NFJRUOWRTZM703 | A2QP4C                 | DE000A2QP4C4 | 99.203 Stück        | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile EUR (Acc)     | 1                      |                    | LUS    | 24.07.25            |                    |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg             | B25DM5T7808MMC5QRG60 | A41BTT                 | LU3025345516 | 1.500.000 Stück     | BNPP Easy-Overnight Act.Nom. EUR Acc. oN                     | 1                      |                    | LUS    | 23.07.25            |                    |
| Digital Commodities Capital Corp.                   | 9845004ADAEPFB646884 | A414JE                 | CA25383T1003 | 132.622.795 Stück   | Digital Commodities Cap.Corp. Registered Shares New o.N.     | 1                      |                    | LUS    | 23.07.25            |                    |
| El Corte Inglés S.A.                                | 95980020140005374753 | A4EEG6                 | XS3124962088 | 500.000.000 Euro    | El Corte Inglés S.A. EO-Medium-Term Nts 2025(25/33)          | 100.000                | 24.07.2033         | LUS    | 25.07.25            |                    |
| Elia Transmission Belgium N.V.                      | 549300A3EZXECDLW2V25 | A3LS5V                 | BE6349118800 | 800.000.000 Euro    | Elia Transm. Belgium N.V. EO-Medium-Term Nts 2024(24/36)     | 100.000                | 16.01.2036         | LUS    | 23.07.25            |                    |
| EnBW Energie Baden-Württemberg AG                   | 529900JSFZ4TS59HKD79 | A4DFKE                 | XS3134523011 | 500.000.000 Euro    | EnBW Energie Baden-Württem. AG FLR-Nachr.Anleihe v.25(28/55) | 100.000                | 28.07.2055         | LUS    | 25.07.25            |                    |
| Golden Cross Resources Inc.                         | 894500THSJ32CQGF4A79 | A4134N                 | CA3808871097 | 65.009.537 Stück    | Golden Cross Resources Inc. Registered Shares New o.N.       | 1                      |                    | LUS    | 24.07.25            |                    |
| Infineon Technologies AG                            | TSI2PJM6EPETE4X1U25  | A4DE9V                 | XS2996771767 | 750.000.000 Euro    | Infineon Technologies AG Medium Term Notes v.25(25/30)       | 100.000                | 13.02.2030         | LUS    | 23.07.25            |                    |
| Inuvo Inc.                                          | 5299005F0TSZLGRUFZ81 | A41A0W                 | US46122W3034 | 144.253.434 Stück   | Inuvo Inc. Registered Shares DL-,001                         | 1                      |                    | LUS    | 23.07.25            |                    |
| Invesco Investment Management Ltd.                  | 549300FEA3DT84FOZ304 | A416NM                 | IE000SNCKVM9 |                     | I.M.II-Inv.S&P 500 Qual.ETF Reg.Shs USD Dis. oN              | 1                      |                    | LUS    | 22.07.25            |                    |
| KAP AG                                              | 529900PL69Z32D8WH189 | 620840                 | DE0006208408 | 7.767.563 Stück     | KAP AG Inhaber-Aktien o.N.                                   | 1                      |                    | LUS    | 18.07.25            |                    |
| Levi Strauss & Co.                                  | MB0UERO0RDFKU8258G77 | A4EEET                 | XS3124322424 | 475.000.000 Euro    | Levi Strauss & Co. EO-Notes 2025(25/30) Reg.S                | 100.000                | 15.08.2030         | LUS    | 22.07.25            | 29.07.25           |
| LGIM Managers (Europe) Ltd.                         | 2138007FJWCCJQ6KZM89 | A41AY5                 | IE000YELA4E3 |                     | Legal&Gen.ETF-S&P 100 Eq.Weig. Reg.Shs USD Acc. oN           | 1                      |                    | LUS    | 24.07.25            |                    |
| LibertyStream Infrastructure Partners Inc.          | 549300SDR8MSPG2LCS66 | A419Q5                 | CA53155T1084 | 169.474.814 Stück   | LibertyStream Infrastr.Par.Inc Registered Shares o.N.        | 1                      |                    | LUS    | 18.07.25            |                    |
| Libra Energy Materials Inc.                         | 894500RAYAMFKSKF3O19 | A41D32                 | CA53160R1055 | 57.445.634 Stück    | Libra Energy Materials Inc. Registered Shares o.N.           | 1                      |                    | LUS    | 18.07.25            |                    |
| Neovacs                                             | 9695001J9GMM5XYK6482 | A41BPL                 | FR0014010856 | 208.080.085 Stück   | Neovacs Actions au Porteur EO 1,-                            | 1                      |                    | LUS    | 22.07.25            |                    |
| Nissan Motor Co. Ltd.                               | 353800DRBDH1LUTNAY26 | A4ED4K                 | XS2999659704 | 800.000.000 Euro    | Nissan Motor Co. Ltd. EO-Notes 2025(25/29) Reg.S             | 100.000                | 17.07.2029         | LUS    | 17.07.25            |                    |
| Nissan Motor Co. Ltd.                               | 353800DRBDH1LUTNAY26 | A4ED5J                 | XS2999659886 |                     | Nissan Motor Co. Ltd. EO-Notes 2025(25/33) Reg.S             | 100.000                | 17.07.2033         | LUS    | 17.07.25            |                    |
| Sigma Holdco B.V.                                   | 254900RAPCKVT00GAO59 | A4EDSA                 | NO0013606426 | 400.000.000 Euro    | Sigma Holdco B.V. EO-Bonds 2025(28/31)                       | 100.000                | 15.04.2031         | LUS    | 23.07.25            |                    |
| SuperQ Quantum Computing Inc.                       | 254900ZT2S6RQRAFXX95 | A41A13                 | CA86848C1086 | 26.485.584 Stück    | SuperQ Quantum Computing Inc. Registered Shares o.N.         | 1                      |                    | LUS    | 23.07.25            |                    |
| Sys Dat S.p.A.                                      | 81560077224E78407E81 | A40HJX                 | IT0005595423 | 30.297.880 Stück    | Sys Dat S.p.A. Azioni nom. o.N.                              | 1                      |                    | LUS    | 25.07.25            |                    |
| UBS Fund Management (Ireland) Ltd.                  | 549300TBYE6SH20B4I40 | A412XA                 | IE000SB4G4I4 | 343.051 Stück       | UBS(Irl)ETF-Nasdaq-100 U.ETF Reg.Shs (A) USD Dis. oN         | 1                      |                    | LUS    | 23.07.25            |                    |
| Webuild S.p.A.                                      | 549300UKR289DF4UXQ47 | A4EDB6                 | XS3106096178 | 450.000.000 Euro    | Webuild S.p.A. EO-Notes 2025(25/31)                          | 100.000                | 03.07.2031         | LUS    | 22.07.25            |                    |
| Yangtze Optical Fibre and Cable Joint Stock Ltd Co. | 836800VT7MZILX431W47 | A12F2G                 | CNE100001T72 | 351.566.794 Stück   | Yangtze Optic.Fibre and Cable Registered Shares H o.N.       | 1                      |                    | LUS    | 21.07.25            |                    |

Geschäftsführung der Börse Hamburg  
24.07.2025

| Notierungsaufnahmen im Freiverkehr                                              |              |                                     |                                                           |           | Notierungsaufnahmen im Freiverkehr                                              |      |          |                               |           |
|---------------------------------------------------------------------------------|--------------|-------------------------------------|-----------------------------------------------------------|-----------|---------------------------------------------------------------------------------|------|----------|-------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                     |                                                           |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |      |          |                               |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                            | Bezeichnung / Instrumententyp                             | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
| A411ZL                                                                          | US09175A2069 | BitMine Immersion Technologies Inc. | BitMine Immersion Techno. Inc. Registered Shares New o.N. | 24.07.25  |                                                                                 |      |          |                               |           |
| A4EED7                                                                          | XS3124345631 | Bulgarien, Republik                 | Bulgarien EO-Medium-Term Notes 2025(35)                   | 22.07.25  |                                                                                 |      |          |                               |           |
| A4EED8                                                                          | XS3124393367 | Bulgarien, Republik                 | Bulgarien EO-Medium-Term Notes 2025(45)                   | 22.07.25  |                                                                                 |      |          |                               |           |
| A3KXTQ                                                                          | XS2397781944 | Iliad Holding S.A.S.                | Iliad Holding S.A.S. EO-Notes 2021(21/28) Reg.S           | 23.07.25  |                                                                                 |      |          |                               |           |
| Geschäftsführung der Börse Hamburg<br>24.07.2025                                |              |                                     |                                                           |           | Geschäftsführung der Börse Hamburg<br>24.07.2025                                |      |          |                               |           |
| Notierungsaufnahmen                                                             |              |                                     |                                                           |           | Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 412                        |      |          |                               |           |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                                                                                                                                                                                                               | ISIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Aussetzung von                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Aussetzung bis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| A12CFB<br>917165<br>A2QGR9<br>A3D4CR<br>A0HDE3<br>A14UQC<br>A2N4CD<br>A3C20K<br>A3CRGE<br>A2R4L9<br>A3E45C<br>A3LQ37<br>A3LQE5                                                                                                                                                                                                                                       | FR0004152700<br>DK0015998017<br>CA53680U1093<br>CA74739G1072<br>DK0060036564<br>FR0012333284<br>AU0000021461<br>CH1134540470<br>CA9814482027<br>FR0013431244<br>XS2198191962<br>XS2712525109<br>PTCMGGOM0008                                                                                                                                                                                                                                                                                                                                                                                 | Odiot S.A.<br>Bavarian Nordic AS<br>Lithium South Development Corp.<br>Q2 Metals Corp.<br>Spar Nord Bank A/S<br>Abivax S.A.<br>Galan Lithium Ltd.<br>On Holding AG<br>World Copper Ltd.<br>Engie S.A.<br>TK Elevator Holdco GmbH<br>Paprec Holding S.A.<br>Caixa Económica Montepio Geral<br>caixa económica bancŕia, S.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Odiot S.A. Actions au Port. EO -,01<br>Bavarian Nordic Navne-Aktier DK 10<br>Lithium South Development Corp Registered Shares o.N.<br>Q2 Metals Corp. Registered Shares o.N.<br>Spar Nord Bank A/S Navne-Aktier DK 10<br>Abivax S.A. Actions au Porteur EO -,01<br>Galan Lithium Ltd. Registered Shares o.N.<br>On Holding AG Namens-Aktien A SF-,01<br>World Copper Ltd. Registered Shares o.N.<br>Engie S.A. EO-FLR Notes 2019(25/Und.)<br>TK Elevator Holdco GmbH Anleihe v.20(20/28) Reg.S<br>Paprec Holding S.A. EO-Notes 2023(23/29) Reg.S<br>Caixa Económica Montepio Geral EO-FLR Pref.MTN 2023(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 24.07.25 15:52<br>24.07.25 15:38<br>24.07.25 09:11<br>24.07.25 09:11<br>24.07.25 09:10<br>24.07.25 08:22<br>24.07.25 08:21<br>23.07.25 17:34<br>23.07.25 16:32<br>23.07.25 16:12<br>23.07.25 16:12<br>23.07.25 16:12<br>23.07.25 16:12                                                                                                                                                                                                                                                                                                                                                                                                                               | 24.07.25 23:00<br>24.07.25 16:33<br>b.a.w.<br>24.07.25 16:33<br>24.07.25 23:00<br>24.07.25 16:54<br>b.a.w.<br>b.a.w.<br>24.07.25 16:33<br>24.07.25 23:00<br>24.07.25 23:00<br>24.07.25 23:00<br>24.07.25 23:00                                                                                                                                                                                                                                                                                                                                       | Kapitalmaßnahme<br>Analog Heimatbörse<br>analog Handhabung an anderen inländischen Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>unklare Sachlage<br>analog Handhabung anderer Börsen<br>Emission gekündigt<br>Emission gekündigt<br>Emission gekündigt<br>Emission gekündigt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| A3KTNW<br>A282A7<br>A3E5C4<br>A0M46B<br>A3C8V7<br>A3C4K8<br>A2PPPU<br>A0M9S7<br>A3EUUM<br>A3DTZW<br>A3CR05<br>A0MNB5<br>A2P8A0<br>A2QQMA<br>A3DFKB<br>A2QEGD<br>A40P55<br>A14ZP7<br>909382<br>A0B6PK<br>A3DESP<br>A0JMQJ<br>A28ZG6<br>A2P65S<br>A3D6AX<br>A40X2S<br>A2P250<br>A280L3<br>A2R501<br>A2R7TT<br>A2JRSX<br>A3D3KN<br>A3DQ02<br>A2DGTQ<br>A2PWGN<br>901492 | BE6329443962<br>XS2228900556<br>DE000A3E5C40<br>ES0144580Y14<br>AU0000183253<br>AU0000153256<br>AU0000053522<br>CA45790B1040<br>AU0000294233<br>CA23249F1099<br>FR0014003FE9<br>SE0000454746<br>NZARRE000457<br>CA50067K1003<br>CA12670M1059<br>CA74275P1071<br>FR001400TG47<br>CA60250V1022<br>US3116421021<br>AU000000STX7<br>AU0000208910<br>US42809H1077<br>XS2200150766<br>KYG5215A1004<br>AU0000265217<br>CA26806J1093<br>US1689133098<br>XS2211136168<br>XS2034925375<br>XS2052216111<br>KYG4600E1089<br>CA0886412042<br>CA02312A1066<br>AU000000HRN5<br>AU0000068579<br>US03662Q1058 | Ontex Group N.V.<br>Koninklijke FrieslandCampina N.V.<br>4SC AG<br>Iberdrola S.A.<br>Larvotto Resources Ltd.<br>Askari Metals Ltd.<br>Vanadium Resources Ltd.<br>Innergex Renewable Energy Inc.<br>Spartan Resources Ltd.<br>Cybeats Technologies Corp.<br>believe S.A.<br>Biotage AB<br>American Rare Earths Ltd.<br>Kore Mining Ltd.<br>CVW Sustainable Royalties Inc.<br>Prismo Metals Inc.<br>Neovacs<br>Minaean SP Construction Corp.<br>Faro Technologies Inc.<br>Strike Energy Ltd.<br>IperionX Ltd.<br>Hess Corp.<br>Caixabank S.A.<br>KANGJI Medical Holdings Ltd.<br>Tivan Ltd.<br>Dynamite Blockchain Corp.<br>Smart Powerr Corp.<br>Intrum AB<br>Intrum AB<br>Intrum AB<br>XJ International Holdings Co. Ltd.<br>Republic Technologies Inc.<br>Amaroq Ltd.<br>Horizon Gold Ltd.<br>RareX Ltd.<br>ANSYS Inc. | Ontex Group N.V. EO-Bonds 2021(21/26)<br>Koninklijke FrieslandCampina EO-FLR Notes 2020(25/Und.)<br>4SC AG Inhaber-Aktien o.N.<br>Iberdrola S.A. Acciones Port. EO -,75<br>Larvotto Resources Ltd. Registered Shares o.N.<br>Askari Metals Limited Registered Shares o.N.<br>Vanadium Resources Ltd. Registered Shares o.N.<br>Innergex Renewable Energy Inc. Registered Shares o.N.<br>Spartan Resources Ltd. Registered Shares o.N.<br>Cybeats Technologies Corp. Registered Shares o.N.<br>believe S.A. Actions Nominatives EO -,01<br>Biotage AB Namn-Aktier SK 1<br>American Rare Earths Ltd. Registered Shares o.N.<br>Kore Mining Ltd. Registered Shares o.N.<br>CVW CleanTech Inc. Registered Shares o.N.<br>Prismo Metals Inc. Registered Shares o.N.<br>Neovacs Actions au Porteur EO -,001<br>Minaean SP Construction Corp. Registered Shares o.N.<br>Faro Technologies Inc. Registered Shares DL -,001<br>Strike Energy Ltd. Registered Shares o.N.<br>IperionX Ltd. Registered Shares o.N.<br>Hess Corp. Registered Shares DL 1<br>Caixabank S.A. EO-FLR Preferred MTN 20(25/26)<br>KANGJI Medical Holdings Ltd. Registered Shares DL-,00001<br>Tivan Ltd. Registered Shares o.N.<br>Dynamite Blockchain Corp. Registered Shares o.N.<br>Smart Powerr Corp. Registered Shares New DL -,001<br>Intrum AB EO-Notes 20(20/25) Reg.S<br>Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S<br>Intrum AB EO-Med.-T. Nts 19(19/27) Reg.S<br>XJ International Hldngs Co.Ltd Registered Shares DL-,00001<br>Beyond Medical Technolog. Inc. Registered NEW Shares o.N.<br>Amaroq Minerals Ltd. Registered Shares o.N.<br>Horizon Gold Limited Registered Shares o.N.<br>RareX Ltd. Registered Shares o.N.<br>Ansys Inc. Registered Shares DL -,01 | 23.07.25 16:12<br>23.07.25 16:12<br>23.07.25 10:19<br>23.07.25 09:43<br>23.07.25 09:03<br>23.07.25 08:43<br>23.07.25 08:43<br>23.07.25 08:41<br>22.07.25 14:05<br>22.07.25 09:08<br>22.07.25 09:08<br>22.07.25 09:08<br>22.07.25 07:51<br>21.07.25 16:53<br>21.07.25 12:14<br>21.07.25 10:11<br>21.07.25 09:43<br>21.07.25 09:08<br>21.07.25 09:08<br>21.07.25 08:54<br>21.07.25 08:51<br>18.07.25 16:35<br>18.07.25 16:05<br>18.07.25 09:15<br>18.07.25 09:15<br>18.07.25 09:15<br>18.07.25 08:42<br>18.07.25 07:30<br>18.07.25 07:30<br>18.07.25 07:30<br>17.07.25 16:25<br>17.07.25 10:22<br>17.07.25 08:59<br>17.07.25 08:58<br>17.07.25 08:58<br>17.07.25 08:58 | 24.07.25 23:00<br>24.07.25 23:00<br>23.07.25 11:19<br>23.07.25 17:13<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>23.07.25 23:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>24.07.25 09:11<br>b.a.w.<br>23.07.25 23:00<br>22.07.25 09:08<br>21.07.25 23:00<br>21.07.25 09:08<br>24.07.25 23:00<br>22.07.25 09:08<br>23.07.25 12:17<br>22.07.25 23:00<br>21.07.25 23:00<br>b.a.w.<br>21.07.25 09:08<br>18.07.25 17:25<br>18.07.25 23:00<br>12.08.25 23:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>17.07.25 23:00<br>17.07.25 23:00<br>b.a.w.<br>b.a.w.<br>18.07.25 23:00 | Emission gekündigt<br>Emission gekündigt<br>Ad-Hoc Mitteilung<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Reverse Split<br>Analog Heimatbörse<br>analog Handhabung an anderen inländischen Börsen<br>analog Handhabung an anderen inländischen Börsen<br>analog Handhabung an anderen inländischen Börsen<br>Analog Heimatbörse<br>analog Handhabung an anderen inländischen Börsen<br>analog Handhabung an anderen inländischen Börsen<br>analog Handhabung an anderen inländischen Börsen<br>Kapitalmaßnahme<br>Analog Heimatbörse<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Analog Heimatbörse<br>Kündigung<br>Analog Handhabung anderer Börsen<br>Analog Handhabung anderer Börsen<br>Analog Handhabung anderer Börsen<br>Kapitalmaßnahme<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Abwicklungsprobleme<br>Kapitalmaßnahme<br>Verspätete Kapitalmassnahme<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse |

Geschäftsführung der Börse Hamburg  
24.07.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                                               | ISIN                                                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Aussetzung von                                                                                                                                                                                                                                                                                                                                                       | Aussetzung bis                                                                                                                                                                                                             | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A0MK5T<br>A14SDD<br>A2AEVZ<br>A3EUTJ<br>A3KM3R<br>552863<br>A2P58Q<br>A0HL4J<br>A12A5R<br>A3DWWK                                                                                                     | AU000000ARV3<br>US09627Y1091<br>CA65341P1053<br>CA91834N6054<br>XS2307437629<br>US0044342055<br>US15872M1045<br>AU000000CSS3<br>AU000000PGH3<br>KYG4181B1196                                                                                                                                                                 | Artemis Resources Ltd.<br>Blueprint Medicines Corp.<br>Nexoptic Technology Corp.<br>VSBLTY Groupe Technologies Corp.<br>Alpha Services and Holdings S.A.<br>Acer Inc.<br>ChampionX Corp.<br>Clean Seas Seafood Ltd.<br>Pact Group Holdings Ltd.<br>Guangdong Hong Kong Greater Bay Area Holdings Ltd.                                                                                                                                                                                                                                                         | Artemis Resources Ltd. Registered Shares o.N.<br>Blueprint Medicines Corp. Registered Shares DL -,001<br>Nexoptic Technology Corp. Registered Shares o.N.<br>VSBLTY Groupe Technolog. Corp. Registered Shares o.N.<br>Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2021(26/31)<br>Acer Inc. Reg. Shs (GDRs Reg.S)/5 TA 10<br>ChampionX Corp. Registered Shares DL -,01<br>Clean Seas Seafood Ltd. Registered Shares o.N.<br>Pact Group Holdings Ltd. Registered Shares o.N.<br>Guangdong HK Gre.Bay.Area Hldg Registered Shares HD 0,1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 17.07.25 08:58<br>17.07.25 07:57<br>16.07.25 16:43<br>16.07.25 16:43<br>16.07.25 12:03<br>16.07.25 11:36<br>16.07.25 08:24<br>15.07.25 09:23<br>14.07.25 15:26<br>14.07.25 09:06                                                                                                                                                                                     | 21.07.25 10:15<br>17.07.25 23:00<br>b.a.w.<br>b.a.w.<br>17.07.25 23:00<br>17.07.25 23:00<br>17.07.25 23:00<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                   | Analog Heimatbörse<br>Squeeze Out<br>analog Handhabung an anderen inländischen Börsen<br>analog Handhabung an anderen inländischen Börsen<br>Vorzeitige Kündigung<br>Kapitalmaßnahme<br>Fusion<br>Kapitalmaßnahme<br>Analog Heimatbörse<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                                                    |
| A2JMPX<br>A3KTGE<br>A3KTN3<br>A3D7AS                                                                                                                                                                 | BMG5370A1018<br>XS2358383466<br>XS2361342889<br>CA10170T3073                                                                                                                                                                                                                                                                 | Landsea Green Management Ltd.<br>Nobian Finance B.V.<br>Picard Groupe S.A.S.<br>Boundary Gold and Copper Mining Ltd.                                                                                                                                                                                                                                                                                                                                                                                                                                          | Landsea Green Management Ltd. Reg. Consolidated Shs HD -,01<br>Nobian Finance B.V. EO-Notes 2021(21/26) Reg.S<br>Picard Groupe S.A.S. EO-Notes 2021(21/26) Reg.S<br>Boundary Gold&Copper Mng Ltd. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 14.07.25 09:04<br>11.07.25 16:20<br>11.07.25 08:52<br>10.07.25 19:38                                                                                                                                                                                                                                                                                                 | b.a.w.<br>24.07.25 23:00<br>24.07.25 23:00<br>31.07.25 23:00                                                                                                                                                               | analog Handhabung an anderen inländischen Börsen<br>Fälligkeit<br>Fälligkeit<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| A412UK<br>A3C68H<br>A40CZG<br>A2AKRA<br>A1XFA8<br>A1XBPt<br>A2H5MG<br>A3DM1X<br>A41AHG<br>A3D3KA<br>A3DT8V<br>A1CTTQ                                                                                 | CA37895W1095<br>FI4000496328<br>CA36112C2013<br>SE0008374250<br>FR0011742329<br>CA72811X2041<br>CA53680T1021<br>CA87588D1087<br>FR001400ZU25<br>AU0000256646<br>US87184Q2066<br>KYG215A81084                                                                                                                                 | Global Tactical Metals Corp.<br>Fifax Abp<br>Fuse Battery Metals Inc.<br>Fingerprint Cards AB<br>McPhy Energy S.A. i.L.<br>Playfair Mining Ltd.<br>Lithium Energi Exploration Inc.<br>Tantalex Lithium Resources Corp.<br>SAFE S.A.<br>Unith Ltd.<br>Syros Pharmaceuticals Inc.<br>China ZhengTong Auto Services Holdings Ltd.                                                                                                                                                                                                                                | Global Tactical Metals Corp. Registered Shares o.N.<br>FIFAX Abp Registered Shares EUR 1<br>Fuse Battery Metals Inc. Registered Shares o.N.<br>Fingerprint Cards AB Namn-Aktier B SK -,04<br>McPhy Energy S.A. i.L. Actions Port. EO 0,12<br>Playfair Mining Ltd. Registered Shares o.N.<br>Lithium Energi Exploration Inc Registered Shares o.N.<br>Tantalex Lithium Resour. Corp. Registered Shares o.N.<br>SAFE S.A. Actions Nominatives EO 4,80<br>Unith Ltd. Registered Shares o.N.<br>Syros Pharmaceuticals Inc. Registered Shares New DL -,001<br>China ZhengTong Auto Svcs Hld. Registered Shares HD -,10                                                                                                                                                                                                                                                                                                                                                                                                                           | 10.07.25 14:44<br>10.07.25 13:38<br>10.07.25 08:47<br>10.07.25 08:47<br>09.07.25 09:16<br>08.07.25 15:58<br>08.07.25 15:57<br>08.07.25 14:36<br>08.07.25 10:24<br>03.07.25 09:56<br>02.07.25 18:56<br>02.07.25 09:39                                                                                                                                                 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                       | fehlende Referenzbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Verspätete Kapitalmassnahme<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen<br>Übernahme                                                                                                                                                                                                                                                                                                        |
| A3EJH9<br>A40MDR<br>A3CW1P<br>985301<br>A3CTPX<br>A3D72F<br>866479<br>A40MGD<br>A40XP4<br>A2PXRb<br>A3CSYY<br>A2PNZE<br>A3EWDH<br>A3EJH8<br>A40X9X<br>590363<br>A3CVHY<br>A2AMCG<br>A2PK8B<br>A2DKB9 | FR001400JXA2<br>CA73928T2011<br>US8438783073<br>US0556301077<br>NO0011037483<br>CA28008L2057<br>US8681681057<br>CA23343T2039<br>AU0000369753<br>AU0000074221<br>CA88576E1088<br>CA2902571041<br>CA52737K2056<br>FR001400K4B1<br>CA87039X1179<br>KYG210891001<br>FR0014004QR6<br>FR0013178712<br>KYG319891092<br>CNE100002BG6 | Vergnet S.A.<br>Power Group Projects Corp.<br>Southern States Bancshares Inc.<br>BP Prudhoe Bay Royalty Trust<br>Vow Green Metals AS<br>Edgemont Gold Corp.<br>Superior Industries International Inc.<br>DGTL Holdings Inc.<br>NH3 Clean Energy Ltd.<br>TALI Digital Ltd.<br>Three Valley Copper Corp.<br>Else Nutrition Holding Inc.<br>Leviathan Gold Ltd.<br>PHAXIAM Therapeutics S.A.<br>Sweet Earth Holdings Corp.<br>China Rare Earth Holdings Ltd.<br>Cybergun S.A.<br>Cerinnov Group<br>ESR Group Ltd.<br>Jilin Jiutai Rural Commercial Bank Corp.Ltd | Vergnet S.A. Actions au Port. EO -,0001<br>Power Group Projects Corp. Registered Shares o.N.<br>Southern States Bancshares Inc Registered Shares DL 5<br>BP Prudhoe Bay Royalty Trust Reg. Units of Benef. Int. o.N.<br>Vow Green Metals AS Navne-Aksjer NK -,0065<br>Edgemont Gold Corp. Registered Shares NEW o.N.<br>Superior Industries Intl Inc. Registered Shares o.N.<br>DGTL Holdings Inc. Registered Shares o.N.<br>NH3 Clean Energy Ltd. Registered Shares o.N.<br>TALI Digital Ltd. Registered Shares o.N.<br>Three Valley Copper Corp. Registered Shares o.N.<br>Else Nutrition Holding Inc. Registered Shares o.N.<br>Leviathan Gold Ltd. Registered Shares o.N.<br>PHAXIAM Therapeutics S.A. Actions Porteur EO 1<br>Sweet Earth Holdings Corp. Registered Shares o.N.<br>China Rare Earth Hldgs Ltd. Registered Shares HD -,10<br>Cybergun S.A. Actions au Porteur EO -,001<br>Cerinnov Group Actions au Porteur EO -,20<br>ESR Group Ltd. Registered Shares o.N.<br>Jilin Jiutai Rural Co.Bk Corp. Registered Shares H YC 1 | 02.07.25 09:17<br>01.07.25 14:52<br>01.07.25 12:09<br>01.07.25 08:33<br>30.06.25 08:44<br>27.06.25 11:12<br>25.06.25 08:32<br>24.06.25 15:19<br>24.06.25 12:05<br>24.06.25 12:05<br>23.06.25 10:48<br>20.06.25 15:17<br>19.06.25 07:58<br>18.06.25 11:31<br>18.06.25 09:21<br>18.06.25 09:18<br>17.06.25 11:57<br>17.06.25 11:11<br>17.06.25 10:49<br>16.06.25 09:21 | 23.07.25 12:45<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>22.07.25 23:00<br>b.a.w.<br>24.07.25 23:00<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>21.07.25 23:00<br>b.a.w. | Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen<br>analog Heimatmarkt<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog andere Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>Analog Handhabung an anderen inlaendischen Boersen<br>analog Handhabung an anderen inländischen Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>analog Handhabung an anderen Börsen<br>Analog Heimatbörse |
| A2QGGZ                                                                                                                                                                                               | IT0005422792                                                                                                                                                                                                                                                                                                                 | Trendevice S.p.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Trendevice S.p.A. Azioni nom. o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 16.06.25 09:08                                                                                                                                                                                                                                                                                                                                                       | b.a.w.                                                                                                                                                                                                                     | analog Handhabung an anderen inländischen Börsen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

Geschäftsführung der Börse Hamburg  
24.07.2025

| Aussetzungen im Freiverkehr                                          |  |
|----------------------------------------------------------------------|--|
| Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt |  |

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|

|        |               |                                       |                                                          |                |                |                                                    |
|--------|---------------|---------------------------------------|----------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| A2QEQU | SE0014855292  | Readly International AB               | Readly International AB Namn-Aktier o.N.                 | 16.06.25 08:26 | b.a.w.         | analog Heimatmarkt                                 |
| A1CV9J | AU000000IVR6  | Investigator Resources Ltd.           | Investigator Resources Ltd. Registered Shares o.N.       | 13.06.25 08:08 | b.a.w.         | Analog Heimatbörse                                 |
| A0Q68W | US4661101034  | JBS S.A.                              | JBS S.A. Reg. Shs (Spons. ADRs)/2 o.N.                   | 11.06.25 09:23 | b.a.w.         | analog Handhabung an anderen Börsen                |
| A1131S | FR0011858190  | Realites                              | Realites Actions au Porteur EO 6,53                      | 10.06.25 10:25 | b.a.w.         | Analog Heimatbörse                                 |
| 896470 | FR00000054215 | Unibel S.A.                           | Unibel S.A. Actions Port. EO 0,75                        | 10.06.25 08:03 | b.a.w.         | Analog Heimatbörse                                 |
| A2DTX6 | US00973N1028  | Akoustis Technologies Inc.            | Akoustis Technologies Inc. Registered Shares DL -,001    | 09.06.25 15:11 | b.a.w.         | analog andere Börsen                               |
| A2QPFE | CA05475P1099  | Ayr Wellness Inc.                     | Ayr Wellness Inc. Reg.Shs Subo.Res.Ltd Vtg oN            | 09.06.25 08:54 | b.a.w.         | analog Handhabung an anderen Börsen                |
| A3D9VV | US21077C3051  | ContextLogic Inc.                     | ContextLogic Inc. Registered Shares Cl.A o.N.            | 09.06.25 07:45 | b.a.w.         | analog Handhabung an anderen Börsen                |
| A3CF9F | CA52475E1060  | Legible Inc.                          | Legible Inc. Registered Shares o.N.                      | 06.06.25 16:39 | b.a.w.         | analog Handhabung an anderen inländischen Börsen   |
| A4OEBQ | CH1351577726  | Swiss Steel Holding AG                | Swiss Steel Holding AG Nam.- Aktien SF 16                | 06.06.25 15:29 | b.a.w.         | Delisting an der Heimatbörse                       |
| A3C20K | CH1134540470  | On Holding AG                         | On Holding AG Namens-Aktien A SF-,01                     | 05.06.25 15:14 | 23.07.25 17:24 | unklare Sachlage                                   |
| A4OZUK | DE000A4OZUK5  | DATAGROUP SE                          | DATAGROUP SE z.Verkauf eing.Inhaber-Aktien               | 05.06.25 10:50 | b.a.w.         | analog Handhabung an anderen Börsen                |
| A1C53F | GRS135003002  | Bioter S.A.                           | Bioter S.A. Namens-Aktien EO 4,16                        | 03.06.25 13:56 | b.a.w.         | Analog Heimatbörse                                 |
| 541755 | GRS092103001  | Bitros Holdings S.A.                  | Bitros Holdings S.A. Namens-Aktien EO 1,51               | 03.06.25 13:55 | b.a.w.         | Analog Heimatbörse                                 |
| 603339 | GRS284183001  | Spyrou Agricultural Products          | Spyrou Agricultural Products Namens-Aktien EO 0,3        | 03.06.25 13:55 | b.a.w.         | Analog Heimatbörse                                 |
| A3CY3X | USU5500L1045  | LungLife AI Inc.                      | LungLife AI Inc. Registered Shares DL-,0001              | 30.05.25 11:15 | b.a.w.         | Analog Heimatbörse                                 |
| A14L9W | US05501U1060  | Azul SA                               | Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N.                     | 28.05.25 13:09 | b.a.w.         | Analog Heimatbörse                                 |
| A2PVYS | AU0000065070  | Macarthur Minerals Ltd.               | Macarthur Minerals Ltd. Registered Shares o.N.(PRS)      | 20.05.25 09:06 | b.a.w.         | Analog Heimatmarkt                                 |
| A2DY0D | US1508376076  | Cel-Sci Corp.                         | Cel-Sci Corp. Registered Shares New DL -,01              | 20.05.25 08:10 | b.a.w.         | Kapitalmassnahme                                   |
| A1C821 | AU000000MYX0  | Mayne Pharma Group Ltd.               | Mayne Pharma Group Ltd. Registered Shares o.N.           | 19.05.25 08:29 | b.a.w.         | analog andere Börsen                               |
| A3DMEJ | CA09353K3073  | Blender Bites Ltd.                    | Blender Bites Ltd. Registered Shares o.N.                | 16.05.25 16:12 | b.a.w.         | analog Heimatmarkt                                 |
| A3EWCR | CA87320M2004  | TAAT Global Alternatives Inc.         | TAAT Global Alternatives Inc. Registered Shares New o.N. | 16.05.25 16:12 | b.a.w.         | analog Heimatmarkt                                 |
| 575662 | TH0438010R10  | Italian-Thai Development PCL          | Italian-Thai Development PCL Reg. Shs (NVDRs) BA 1       | 16.05.25 14:03 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| 931792 | GRS156203002  | Sato Office & Houseware Supplies S.A. | Sato S.A. Namens-Aktien EO 0,53                          | 16.05.25 11:24 | b.a.w.         | Bafin-Meldung                                      |
|        |               |                                       |                                                          |                |                |                                                    |
| A2PQND | AU0000028367  | HeraMED Ltd.                          | HeraMED Ltd. Registered Shares o.N.                      | 15.05.25 14:08 | b.a.w.         | analog andere Börsen                               |
| A1W21E | SG2G02994595  | Paragon REIT                          | Paragon REIT Registered Units o.N.                       | 15.05.25 10:08 | b.a.w.         | analog Handhabung an anderen Börsen                |
| A0M6U8 | AU000000LOM6  | Lucapa Diamond Co. Ltd.               | Lucapa Diamond Co. Ltd. Registered Shares o.N.           | 14.05.25 09:14 | b.a.w.         | analog Heimatmarkt                                 |
| 869297 | FR0000124414  | Gascogne S.A.                         | Gascogne S.A. Actions Port. EO 2,50                      | 09.05.25 16:54 | b.a.w.         | analog Heimatmarkt                                 |
| A2PWQP | CA38900X2077  | Gratomic Inc.                         | Gratomic Inc. Registered Shares o.N.                     | 09.05.25 12:12 | b.a.w.         | Analog Heimatbörse                                 |
| A3D2TR | CA15138B3065  | Centaurus Energy Inc.                 | Centaurus Energy Inc. Registered Shares o.N.             | 09.05.25 12:12 | b.a.w.         | Analog Heimatbörse                                 |
| A4092P | CA74290V2049  | Promino Nutritional Sciences Inc.     | Promino Nutritional Sciences Registered Shares o.N.      | 09.05.25 10:58 | b.a.w.         | analog Handhabung anderer Börsen                   |
| A3C6TN | CA88035N1033  | Tenet Fintech Group Inc.              | Tenet Fintech Group Inc. Registered Shares o.N.          | 08.05.25 19:08 | b.a.w.         | Analog Heimatbörse                                 |
| A41748 | CA04368A2048  | ASEP Medical Holdings Inc.            | ASEP Medical Holdings Inc. Registered Shares o.N.        | 07.05.25 16:25 | b.a.w.         | analog Handhabung anderer Börsen                   |
| A3DQZ3 | CA40444L1031  | HPQ Silicon Inc.                      | HPQ Silicon Inc. Registered Shares o.N.                  | 02.05.25 16:04 | b.a.w.         | Analog Heimatbörse                                 |
| A40YSH | CA81752V2003  | Serra Energy Metals Corp.             | Serra Energy Metals Corp. Registered Shares o.N.         | 02.05.25 12:29 | b.a.w.         | Analog Heimatbörse                                 |
| A0HF9Y | GB00B0H2K534  | Petrofac Ltd.                         | Petrofac Ltd. Registered Shares DL -,02                  | 02.05.25 10:16 | b.a.w.         | analog Handhabung anderer Börsen                   |
| A1JGY5 | GB00B5N0P849  | John Wood Group PLC                   | John Wood Group PLC Registered Shares LS-,04285714       | 02.05.25 10:16 | b.a.w.         | analog Handhabung anderer Börsen                   |
| A3CUPM | US00449L1026  | Achilles Therapeutics PLC             | Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.  | 02.05.25 08:56 | b.a.w.         | analog Handhabung anderer Börsen                   |
| 865607 | US2941001024  | Enzo Biochem Inc.                     | Enzo Biochem Inc. Registered Shares DL -,01              | 02.05.25 08:52 | b.a.w.         | analog Handhabung anderer Börsen                   |
| A2ASE5 | CA0076361033  | Aequus Pharmaceuticals Inc.           | Aequus Pharmaceuticals Inc. Registered Shares o.N.       | 28.04.25 13:49 | b.a.w.         | Analog Heimatbörse                                 |
| A119BD | US2946281027  | Equity Commonwealth                   | Equity Commonwealth Reg.Shs of Benef. Int. DL -,01       | 25.04.25 14:05 | b.a.w.         | analog Handhabung andere Börsen                    |
| 860823 | ES0117160111  | Corporación Financiera Alba S.A.      | Corporación Financiera Alba SA Acciones Port. EO 1       | 24.04.25 19:39 | b.a.w.         | analog Handhabung an anderen Börsen                |
| A0CBE5 | AU000000PEN6  | Peninsula Energy Ltd.                 | Peninsula Energy Ltd. Registered Shares o.N.             | 17.04.25 07:56 | b.a.w.         | analog Heimatmarkt                                 |
| A3EWGJ | CA37953Y2033  | Global Hemp Group Inc.                | Global Hemp Group Inc. Registered Shares o.N.            | 16.04.25 14:45 | b.a.w.         | Analog Heimatbörse                                 |
| A3DZ0Q | US98417P2048  | Xinyuan Real Estate Co. Ltd.          | Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N. | 16.04.25 08:08 | b.a.w.         | analog Heimatbörse                                 |
| 907473 | FR0000035784  | Transition Evergreen S.A.             | Transition Evergreen S.A. Actions Port. EO-,5            | 09.04.25 10:32 | b.a.w.         | Bafin-Meldung                                      |
| A3DW87 | CA0467971069  | SuperQ Quantum Computing Inc.         | Atco Mining Inc. Registered Shares o.N.                  | 07.04.25 16:16 | b.a.w.         | Analog Handhabung anderer Börsen                   |
| A1W2NL | AU000000CNJ3  | Conico Ltd.                           | Conico Ltd. Registered Shares o.N.                       | 07.04.25 10:20 | b.a.w.         | analog Handhabung anderer Börsen                   |
| A2JM5R | CA09369M1077  | BlockchainK2 Corp.                    | BlockchainK2 Corp. Registered Shares o.N.                | 03.04.25 14:56 | b.a.w.         | Analog Heimatbörse                                 |

Aussetzungen Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 415

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer                                                                                                                            | ISIN                                                                                                                                                                                                                                          | Emittent                                                                                                                                                                                                                                                                                                                                                                                           | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Aussetzung von                                                                                                                                                                                                                                                             | Aussetzung bis                                                                                                                                               | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A1JUY9<br>A0MYJD<br>A0YA2K<br>A2AGS2<br>A2PRSH<br>A2DRU6<br>A14Y51                                                                                 | CA8779052080<br>AU000000BUX1<br>KYG3940K1058<br>KYG2116D1198<br>KYG803251068<br>KYG4134L1077<br>HK0000264595                                                                                                                                  | Tearlach Resources Ltd.<br>Buxton Resources Ltd.<br>Glorious Property Holdings Ltd.<br>China Huarong Energy Co. Ltd.<br>S-Enjoy Service Group Co. Ltd.<br>Grand Baoxin Auto Group Ltd.<br>China Evergrande New Energy Vehicle Group Ltd.                                                                                                                                                           | Tearlach Resources Ltd. Registered Shares o.N.<br>Buxton Resources Ltd. Registered Shares o.N.<br>Glorious Property Hldgs Ltd. Registered Shs REG S HD -,01<br>China Huarong Energy Co. Ltd. Registered Shares RegS HD -,50<br>S-Enjoy Service Group Co. Ltd. Registered Shares DL-,01<br>Grand Baoxin Auto Group Ltd. Registered Shares o.N.<br>China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                      | 03.04.25 14:56<br>03.04.25 14:10<br>01.04.25 10:17<br>01.04.25 10:17<br>01.04.25 10:16<br>01.04.25 08:31<br>01.04.25 08:31                                                                                                                                                 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                           | Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                                          |
| A1H70E                                                                                                                                             | KYG5138B1023                                                                                                                                                                                                                                  | Jinchuan Group International Resources Co. Ltd.                                                                                                                                                                                                                                                                                                                                                    | Jinchuan Group Intl Res Co.Ltd Registered Shares HD -,01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 28.03.25 10:41                                                                                                                                                                                                                                                             | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| A0RM6R<br>918692                                                                                                                                   | CA82967M1005<br>US0240611030                                                                                                                                                                                                                  | Sirona Biochem Corp.<br>American Axle & Manufacturing Holdings Inc.                                                                                                                                                                                                                                                                                                                                | Sirona Biochem Corp. Registered Shares o.N.<br>American Axle & Mfg Hldgs Inc. Registered Shares DL -,01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 19.03.25 20:28<br>13.03.25 09:10                                                                                                                                                                                                                                           | b.a.w.<br>b.a.w.                                                                                                                                             | analog Handhabung an anderen Börsen<br>Abwicklungsprobleme                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| A40X6R<br>A14U2Z<br>A3D36L<br>A3DR4C<br>A2DPEM<br>A2QP5J<br>906916<br>A40X9T<br>A3E4N1<br>A403RT<br>A3D7BW<br>A3EEVM<br>A3EJMU<br>A3D7B0<br>A1CZ9J | CA8959792018<br>FR0012789667<br>CA04952E2087<br>GB00BQK2K3557<br>CA95942C1041<br>CA57383V1085<br>GRS124153008<br>CA53229R1047<br>AT0000A38M45<br>US56804T3041<br>US41150T3068<br>US66979P3001<br>US29268T5083<br>US0390143032<br>KYG407691040 | Trilogy AI Corp.<br>Amplitude Surgical<br>Atmofizer Technologies Inc.<br>River Global PLC<br>Western Resources Corp.<br>Marvel Discovery Corp.<br>VIS Container Manufacturing Co.<br>Light AI Inc.<br>Cleen Energy AG<br>Marin Software Inc.<br>Harbor Custom Development Inc.<br>Nova Lifestyle Inc.<br>Energy Focus Inc.<br>Arcadia Biosciences Inc.<br>Greatview Aseptic Packaging Company Ltd. | Trilogy AI Corp. Registered Shares o.N.<br>Amplitude Surgical Actions au Porteur EO -,01<br>Atmofizer Technologies Inc. Registered Shares Class B o.N.<br>River Global PLC Registered Shares LS -,01<br>Western Resources Corp. Registered Shares o.N.<br>Marvel Discovery Corp. Registered Shares o.N.<br>VIS Container Manufac. Co. Namens-Aktien EO 0,80<br>Light AI Inc. Registered Shares o.N.<br>Cleen Energy AG Inhaber-Aktien o.N.<br>Marin Software Inc. Registered Shares DL -,001<br>Harbor Custom Development Inc. Registered Shares o.N.<br>Nova Lifestyle Inc. Registered Shares DL -,01<br>Energy Focus Inc. Registered Shares DL -,0001<br>Arcadia Biosciences Inc. Registered Shares New DL -,001<br>Greatview Aseptic Packaging Registered Shares HD -,01 | 11.03.25 16:12<br>11.03.25 09:48<br>07.03.25 10:32<br>07.03.25 08:36<br>05.03.25 20:50<br>05.03.25 20:50<br>05.03.25 10:26<br>04.03.25 17:15<br>25.02.25 13:30<br>25.02.25 09:26<br>25.02.25 09:26<br>25.02.25 08:13<br>25.02.25 08:13<br>25.02.25 08:13<br>19.02.25 09:26 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | analog Handhabung andere Börsen<br>Bafin-Meldung<br>analog Handhabung anderer Börsen<br>Delisting<br>analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>Analog Heimatboerse<br>analog Handhabung anderer Börsen<br>Bafin-Meldung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>analog Handhabung anderer Börsen |
| A0M6S1<br>A3DDSR<br>A2QFH5<br>A2JFPK<br>A2H9MX<br>A3EU63<br>922406<br>A0MX1U<br>A2PTXY<br>A1JRCS<br>A2QFH4<br>A2QN66<br>A2APQT<br>A14WDZ           | ID1000107600<br>US33830Q1094<br>AU0000109910<br>FI4000260583<br>CA48600A1003<br>US89853L3024<br>BE0003463685<br>US9896961094<br>CA4104991076<br>CNE1000019K9<br>CA7900141044<br>CA35954F1080<br>CA61634Q1081<br>CA0765881028                  | PT Wijaya Karya (Persero) Tbk.<br>5E Advanced Materials Inc.<br>Cyclone Metals Ltd.<br>BBS-Bioactive Bone Substitutes OYJ<br>Katapult Technology Corp.<br>T2 Biosystems Inc.<br>Cumulex N.V.<br>Zion Oil & Gas Inc.<br>Hanna Capital Corp.<br>Haitong Securities Co. Ltd.<br>St. James Gold Corp.<br>FuelPositive Corp.<br>Moovly Media Inc.<br>Bee Vectoring Technologies International Inc.      | PT Wijaya Karya (Persero) Tbk. Registered Shares RP 100<br>5E Advanced Materials Inc. Registered Shares<br>Cyclone Metals Ltd. Registered Shares o.N.<br>BBS-Bioactive Bone Substitutes Registered Shares o.N.<br>Katapult Technology Corp. Registered Shares o.N.<br>T2 Biosystems Inc. Registered Shares NEW DL -,001<br>Cumulex N.V. Parts Soc. Nom. B o.N.<br>Zion Oil & Gas Inc. Registered Shares DL -,01<br>Hanna Capital Corp. Registered Shares o.N.<br>Haitong Securities Co. Ltd Registered Shares H YC 1<br>St. James Gold Corp. Registered Shares o.N.<br>FuelPositive Corp. Registered Shares o.N.<br>Moovly Media Inc. Registered Shares o.N.<br>Bee Vectoring Techno.Intl Inc. Registered Shares o.N.                                                       | 18.02.25 09:08<br>17.02.25 12:14<br>13.02.25 10:29<br>12.02.25 16:22<br>12.02.25 15:01<br>12.02.25 09:38<br>10.02.25 11:44<br>07.02.25 16:10<br>06.02.25 10:36<br>06.02.25 08:34<br>04.02.25 14:49<br>04.02.25 14:48<br>04.02.25 14:48<br>04.02.25 14:47                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                     | analog Handhabung an anderen Börsen<br>analog Handhabung an anderen Börsen<br>Analog Heimatbörse<br>Analog Heimatboerse<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen<br>Analog Heimatbörse<br>analog Handhabung andere Börsen<br>analog Handhabung an anderen Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse                                                                                            |
| A3E1ZL<br>A12CF0<br>A2QQRS<br>A2JGS9<br>A3E2CS                                                                                                     | CA00036H1001<br>FR0010882886<br>US92765F1084<br>FR0013310281<br>FR001400M1R1                                                                                                                                                                  | AAPKI Ventures Inc.<br>Eduform'Action S.A.<br>Viracta Therapeutics Inc.<br>Octopus Biosafety S.A.<br>Geci International S.A.                                                                                                                                                                                                                                                                       | AAPKI Ventures Inc. Registered Shares o.N.<br>Eduform'Action S.A. Actions au Port. EO -,04277<br>Viracta Therapeutics Inc. Registered Shares DL-,0001<br>Octopus Biosafety S.A. Actions Port. EO 0,20<br>Geci International S.A. Actions Port. EO 1,-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 04.02.25 14:47<br>04.02.25 13:50<br>04.02.25 08:30<br>03.02.25 12:16<br>03.02.25 11:41                                                                                                                                                                                     | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                               | Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                                                                                                    |

Geschäftsführung der Börse Hamburg  
24.07.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt:

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                   | Bezeichnung / Instrumententyp                              | Aussetzung von | Aussetzung bis | Grund                                              |
|------------------------|--------------|--------------------------------------------|------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| 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                                |
| A1W0G8                 | GB00B8GJBS16 | Sumo Resources PLC                         | Sumo Resources PLC Registered Shares LS -,10               | 30.01.25 11:32 | b.a.w.         | Analog Heimatbörse                                 |
| 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                               |
| A02ZYP                 | 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. Registered Shares DL -,0001            | 27.01.25 20:25 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A0QYA0                 | TH0975010016 | Bangchak Siriracha PCL                     | Bangchak Siriracha 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                               |
| A403TR                 | KYG7415M1327 | Recon Technology Ltd.                      | Recon Technology Ltd. Registered Shares DL -,01            | 23.01.25 14:11 | 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                    |
| A2PPQK                 | US4495851085 | IGM Biosciences Inc.                       | IGM Biosciences Inc. Registered Shares DL -,01             | 09.01.25 20:20 | b.a.w.         | Ad-Hoc Mitteilung                                  |
| 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                    |
| 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                                 |
| 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                                 |
| A40XR2                 | CA40054T3055 | G2 Energy Corp.                            | G2 Energy Corp. Registered Shares o.N.                     | 02.01.25 07:31 | b.a.w.         | Analog Heimatbörse                                 |
| A1W0Q1                 | GB00B8YZTJ80 | Versarien PLC                              | Versarien PLC Registered Shares LS -,0001                  | 23.12.24 17:27 | b.a.w.         | Probleme bei Preisfeststellung                     |
| 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 Cmncnts Construct.Co.Ltd Registered Shares H YC 1    | 17.12.24 12:32 | b.a.w.         | analog andere Börsen                               |
| 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                                 |
| 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                                 |
| 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                                 |
| A1W8UJ                 | CA3935762029 | Greenbank Capital Inc.                     | Greenbank Capital 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                    |
| 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                 | AU000000LPD2 | 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 Heimatb                                     |

Geschäftsführung der Börse Hamburg

24.07.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                         | ISIN                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                            | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Aussetzung von                                                                                                                                                                                                                         | Aussetzung bis                                                                                                                 | Grund                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A2H82D<br>A1CUVY<br>A40CFW<br>A12FS9<br>A0NC4F                                                                                 | AU000000AZI3<br>ID1000115207<br>CA69381B1094<br>CNE100001T80<br>HK0031044180                                                                                                                                 | Altamin Ltd.<br>PT Multipolar Tbk<br>Pace Metals Ltd.<br>CGN Power Co. Ltd.<br>China Aerospace International Holdings Ltd.                                                                                                                                                                                                                                          | Altamin Ltd. Registered Shares o.N.<br>Multipolar Tbk, PT Registered Shares RP 2000<br>Pace Metals Ltd. Registered Shares o.N.<br>CGN Power Co. Ltd. Registered Shares H YC 1<br>China Aerospace Intl. Ltd. Reg.Shs New (BL 2000) o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                         | 31.10.24 09:16<br>30.10.24 09:24<br>29.10.24 21:37<br>29.10.24 20:17<br>29.10.24 20:17                                                                                                                                                 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                 | analog anderen Börsen<br>Analog Heimatbörse<br>Analog Heimatboerse<br>Rücknahme der Abwicklungserklärung<br>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                                                                                                                                                                                                                                                                                                                                                                                                |
| 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                                                                                                                                                                                                                                                                                                                                                                                                |
| A0M4XS<br>A0M4YN<br>A0M4X6                                                                                                     | CNE1000002V2<br>CNE1000003T4<br>CNE100000395                                                                                                                                                                 | China Telecom Corp. Ltd.<br>Nanjing Panda Electronics Co. Ltd.<br>CSSC Offshore & Marine Engineering [Group] Co. Ltd.                                                                                                                                                                                                                                               | China Telecom Corp. Ltd. Registered Shares H YC 1<br>Nanjing Panda Electr. Co. Ltd. Registered Shares H YC 1<br>CSSC Offsh.&Marin.Eng.(Grp)Co. Registered Shares H YC 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 29.10.24 20:17<br>29.10.24 20:17<br>29.10.24 20:17                                                                                                                                                                                     | b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                     | Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                                                                                                    |
| A0B846<br>909622<br>A2DH1J                                                                                                     | HK0883013259<br>HK0941009539<br>KYG8020E1199                                                                                                                                                                 | CNOOC Ltd.<br>China Mobile Ltd.<br>Semiconductor Manufacturing International Corp.                                                                                                                                                                                                                                                                                  | CNOOC Ltd. Reg. Shares o.N.<br>China Mobile Ltd. Registered Shares o.N.<br>Semiconductor Manuf.Intl Corp. Registered Shares DL -,004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 29.10.24 20:17<br>29.10.24 20:17<br>29.10.24 20:17                                                                                                                                                                                     | b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                     | Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>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                                                                                                                                                                                                                                                                                                                                                                                                |
| A3DUVY<br>872598                                                                                                               | AU0000240764<br>PTINA0AP0008                                                                                                                                                                                 | Moab Minerals Ltd.<br>Inapa-Investimentos, Participapes e Gest <sup>o</sup> S.A.                                                                                                                                                                                                                                                                                    | Moab Minerals Ltd. Registered Shares o.N.<br>Inapa -Inv., Part. e Gest <sup>o</sup> SA ACQs Nominativas o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 29.10.24 08:54<br>29.10.24 08:53                                                                                                                                                                                                       | b.a.w.<br>b.a.w.                                                                                                               | Analog Heimatbörse<br>Fehlender Referenzmarkt                                                                                                                                                                                                                                                                                                                                                                                     |
| A40TEH<br>A3EHJ0<br>A1XAEB<br>A2N4RX<br>A2PU92<br>A2DJ44<br>893882<br>A3CMTQ<br>A3DM5Z<br>A3D099<br>A1XEDS<br>A3L3W9<br>A40E7B | GRS001003052<br>CA72350R1055<br>FR0011648971<br>US39868T1051<br>CA76156R1029<br>CA15722J1030<br>AU000000GTG7<br>CA95081C1059<br>CA65345K1021<br>US9307522097<br>US2697961082<br>XS2908735686<br>IE000PS0J481 | Attica Bank S.A.<br>Pinnacle Silver And Gold Corp.<br>Quantum Genomics SAS<br>Gritstone bio Inc.<br>RevoluGROUP Canada Inc.<br>Ceylon Graphite Corp.<br>Genetic Technologies Ltd.<br>Wesana Health Holdings Inc.<br>NFT Technologies Inc.<br>Waitr Holdings Inc.<br>Eagle Pharmaceuticals Inc.<br>Banco Santander S.A.<br>Global X Management Company (Europe) Ltd. | Attica Bank S.A. Namens-Aktien EO 0,05<br>Pinnacle Silver And Gold Corp. Registered Shares o.N.<br>Quantum Genomics SAS Actions Port. EO -,04<br>Gritstone bio Inc. Registered Shares DL -,0001<br>RevoluGROUP Canada Inc. Registered Shares o.N.<br>Ceylon Graphite Corp. Registered Shares o.N.<br>Genetic Technologies Ltd. Registered Shares o.N.<br>Wesana Health Holdings Inc. Registered Shares o.N.<br>NFT Technologies Inc. Registered Shares o.N.<br>Waitr Holdings Inc. Registered Shares New o.N.<br>Eagle Pharmaceuticals Inc. Registered Shares DL -,001<br>Banco Santander S.A. EO-Non-Pref. MTN 2024(32)<br>Gibl X ETFs-Eur.INFR.DEVEL.ETF Reg.Shs EUR Acc. oN | 28.10.24 17:01<br>28.10.24 13:36<br>25.10.24 10:12<br>22.10.24 10:13<br>18.10.24 17:17<br>17.10.24 15:01<br>17.10.24 09:31<br>17.10.24 08:02<br>11.10.24 10:06<br>04.10.24 15:01<br>03.10.24 13:49<br>03.10.24 10:48<br>23.09.24 09:28 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Verspätete corporate action<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Zulassungsprobleme an der Heimatbörse TSX Venture<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Handhabung an anderen Börsen<br>Rücknahme der Abwicklungserklärung<br>Analog Handhabung an anderen inlaendischen Boersen<br>Rücknahme der Abwicklungserklärung<br>analog Handhabung anderer Börsen |
| A2PMAU<br>A1XFUX<br>A3D7RC<br>A1402B<br>691418                                                                                 | CA38383Q8020<br>IL0011313900<br>CA69379U1012<br>FR0012969095<br>SG1M51904654                                                                                                                                 | Gowest Gold Ltd.<br>Galmed Pharmaceuticals Ltd.<br>P2Earn Inc.<br>Capelli<br>CapitaLand Integrated Commercial Trust                                                                                                                                                                                                                                                 | Gowest Gold Ltd. Registered Shares o.N.<br>Galmed Pharmaceuticals Ltd. Registered Shares IS 1,80<br>P2Earn Inc. Registered Shares o.N.<br>Capelli Actions Nom. EO 6,84<br>CapitaLand Integrated Comm.Tr. Registered Units o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 19.09.24 14:26<br>19.09.24 09:11<br>16.09.24 16:37<br>10.09.24 09:11<br>03.09.24 11:00                                                                                                                                                 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                 | Analog Heimatbörse<br>Analog andere Börsen<br>Analog Handhabung an anderen inlaendischen Boersen<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen                                                                                                                                                                                                                                                          |
| A3C9VE<br>157756<br>806303<br>A40K3G<br>A3D9SJ<br>A1167H<br>A2QMM5<br>A3CSSU<br>786993                                         | CA5652973069<br>CA30710P1027<br>FR0004034593<br>US68276W6084<br>CA91822J2020<br>CA6042501008<br>CA98387F1036<br>CA21872J3073<br>US2082421072                                                                 | Maple Leaf Green World Inc.<br>Fancamp Exploration Ltd.<br>Fashion B Air S.A.<br>Meta Data Ltd.<br>VBI Vaccines Inc.<br>Minnova Corp.<br>Xali Gold Corp.<br>Core One Labs Inc.<br>Conn's Inc.                                                                                                                                                                       | Maple Leaf Green World Inc. Registered Shares o.N.<br>Fancamp Exploration Ltd. Registered Shares o.N.<br>Fashion B Air Actions Nominatives EO 0,18<br>Meta Data Ltd. Reg.Shs Cl.A (Sp.ADRs)/10<br>VBI Vaccines Inc. Registered Shares o.N.<br>Minnova Corp. Registered Shares o.N.<br>Xali Gold Corp. Registered Shares o.N.<br>Core One Labs Inc. Registered Shares o.N.<br>Conn's Inc. Registered Shares DL -,01                                                                                                                                                                                                                                                             | 28.08.24 20:33<br>27.08.24 09:21<br>26.08.24 09:37<br>14.08.24 07:48<br>08.08.24 12:55<br>06.08.24 14:15<br>06.08.24 14:15<br>06.08.24 14:14<br>06.08.24 13:00                                                                         | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                         | Analog Referenzbörse<br>Analog Handhabung an anderen Boersen<br>analog andere inländischen Börsen<br>analog Heimatmarkt<br>analog Handelhandhabung andere Börsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Heimatmarkt                                                                                                                                                                          |

Geschäftsführung der Börse Hamburg  
24.07.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                                                                                                                                         | ISIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Aussetzung von                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Aussetzung bis                                                                                                                                                                                                                                                                                 | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A40F64<br>864504<br>A0KEVR<br>A3CPBM<br>A3C7Y3<br>A2QHTZ<br>A2QCTP<br>A2AN4D<br>A3826L<br>A2PGRQ<br>A3CXUA<br>A2P0ZZ<br>A407FF<br>A2N4HE                                                                                                                                                       | CA75903N2086<br>AU000000MRC8<br>ID1000101207<br>CA1057361026<br>CA72749F2008<br>CA48222R1010<br>CA2435731021<br>CA26885W1041<br>XS2743711298<br>FR0013410370<br>CA60743X1033<br>CA71401N1050<br>CA69938P2052<br>US16842Q1004                                                                                                                                                                                                                                                 | Regenx Tech Corp.<br>Mineral Commodities Ltd.<br>Multistrada Arah Sarana TBK<br>Braxia Scientific Corp.<br>The Planting Hope Company Inc.<br>Juva Life Inc.<br>Decklar Resources Inc.<br>E-Play Digital Inc.<br>RWE AG<br>Auplata Mining Group<br>Mobilum Technologies Inc.<br>Perk Labs Inc.<br>ParcelPal Logistics Inc.<br>Chicken Soup for the Soul Entertainment Inc.                                                                                                                                                                                                                                                                                                                                               | Regenx Tech Corp. Registered Shares o.N.<br>Mineral Commodities Ltd. Registered Shares o.N.<br>Multistrada Arah Sarana TBK Registered Shares RP 140<br>Braxia Scientific Corp. Registered Shares New o.N.<br>The Planting Hope Company Inc. Registered Shares o.N.<br>Juva Life Inc. Registered Shares o.N.<br>Decklar Resources Inc. Registered Shares o.N.<br>E-Play Digital Inc. Registered Shares o.N.<br>RWE AG Medium Term Notes v.24(31/32)<br>Auplata Mining Group Actions Nom. EO -,0005<br>Mobilum Technologies Inc. Registered Shares o.N.<br>Perk Labs Inc. Registered Shares o.N.<br>ParcelPal Logistics Inc. Registered Shares o.N.<br>Chicken Soup for the Soul Ente Reg. Shares CL. A DL -,0001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 05.08.24 18:10<br>29.07.24 08:55<br>26.07.24 09:27<br>25.07.24 16:03<br>23.07.24 15:08<br>16.07.24 14:03<br>11.07.24 14:45<br>11.07.24 14:45<br>10.07.24 18:27<br>10.07.24 09:53<br>08.07.24 14:26<br>08.07.24 14:25<br>04.07.24 17:33<br>03.07.24 14:48                                                                                                                                                                                                                                                                               | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                                                       | Fehlender Referenzmarkt<br>Analog Heimatbörse<br>analog Referenzbörsen<br>analog Referenzbörsen<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Referenzbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Referenzbörse<br>analog Referenzbörsen                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| A2DWL4<br>A3E443                                                                                                                                                                                                                                                                               | AU000000CE10<br>XS2198798659                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Calima Energy Ltd.<br>Fraport AG Frankfurt Airport Services Worldwide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Calima Energy Ltd. Registered Shares o.N.<br>Fraport AG Ffm.Airport.Ser.AG IHS v. 2020 (2024/2024)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 02.07.24 12:23<br>25.06.24 10:40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | b.a.w.<br>b.a.w.                                                                                                                                                                                                                                                                               | Analog Heimatbörse<br>Emission gekündigt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 913428<br>A2JAAD<br>A2QHYY<br>A2PLM7<br>A2DWYY<br>A2JGJZ<br>A2P4ZZ<br>A0MS38<br>A2PX7S<br>A12FBP<br>A14P3D<br>A3C4PW<br>A1JUGD<br>A2JG9N<br>A3D12F<br>A3DZZ7<br>A2JL2K<br>A0YD90<br>A2QES5<br>A2ARDL<br>901247<br>861850<br>347324<br>919093<br>A2N690<br>A2H5VB<br>A3EHU3<br>A3EG3D<br>986333 | FR0000062788<br>CA45580J1012<br>AU0000114977<br>KYG2751H1020<br>CA47200C1023<br>CA19243C1005<br>CA38116T2065<br>KYG5804G1047<br>CA45328X3058<br>CA81619L1067<br>CA64151W1023<br>CA62955C1086<br>CA05461V2012<br>CA36150R1029<br>US0395872098<br>US81367P2002<br>CA75525M1095<br>CA3617932015<br>CA8525403017<br>US03937X1090<br>US0048161048<br>US1551231020<br>US3385171059<br>US7006581075<br>CA09075M1023<br>FR0013284627<br>CA92561G1028<br>CA72748Q1164<br>LU0070176184 | Barbara Bui S.A.<br>Indiva Ltd.<br>Booktopia Group Ltd.<br>Dexin China Holdings Co. Ltd.<br>Jaxon Mining Inc.<br>Cognetivity Neurosciences Ltd.<br>Golden Ridge Resources Ltd.<br>Maoye International Holdings Ltd.<br>Inca One Gold Corp.<br>Select Sands Corp.<br>Nevada Zinc Corp.<br>Nabati Foods Global Inc.<br>Axmin Inc.<br>GBLT Corp.<br>Arcimoto Inc.<br>Secoo Holding Ltd.<br>Razor Energy Corp.<br>GLG Life Tech Corp.<br>StageZero Life Sciences Ltd.<br>Arcelik A.S.<br>Acme United Corp.<br>Central Securities Corp.<br>Flanigan s Enterprises Inc.<br>Park National Corp.<br>Biome Grow Inc.<br>Adeunis RF<br>Vice Health And Wellness Inc.<br>PlantFuel Life Inc.<br>Waystone Management Co. (Lux) S.A. | Barbara Bui S.A. Actions Port. EO 1,60<br>Indiva Ltd. Registered Shares o.N.<br>Booktopia Group Ltd. Registered Shares o.N.<br>Dexin China Holdings Co. Ltd. Registered Shares DL-,0005<br>Jaxon Mining Inc. Registered Shares o.N.<br>Cognetivity Neurosciences Ltd. Registered Shares o.N.<br>Golden Ridge Resources Ltd Registered Shares o.N.<br>Maoye International Hldgs Ltd. Registered Shares Reg.S HD-,10<br>Inca One Gold Corp. Registered Shares o.N.<br>Select Sands Corp. Registered Shares o.N.<br>Nevada Zinc Corp. Registered Shares o.N.<br>Nabati Foods Global Inc. Registered Shares o.N.<br>Axmin Inc. Registered Shares o.N.<br>GBLT Corp. Registered Shares o.N.<br>Arcimoto Inc. Registered Shares New o.N.<br>Secoo Holding Ltd. Reg.Shs (Unsp.ADRs)/5 o.N.<br>Razor Energy Corp. Registered Shares o.N.<br>GLG Life Tech Corp. Registered Shares o.N.<br>StageZero Life Sciences Ltd Registered Shares o.N.<br>Arcelik A.S. Reg.Shs (Unsp.ADRs) / DL1<br>Acme United Corp. Registered Shares DL 2,50<br>Central Securities Corp. Registered Shares DL 1<br>Flanigan s Enterprises Inc. Registered Shares DL -,1<br>Park National Registered Shares DL 6,25<br>Biome Grow Inc. Registered Shares o.N.<br>Adeunis RF Actions au Porteur EO -,50<br>Vice Health And Wellness Inc. Registered Shares o.N.<br>PlantFuel Life Inc. Registered Shares o.N.<br>Alger-Alger Amer.Ass.Gwth Fd Reg. Shs.A o.N. | 17.06.24 09:30<br>13.06.24 16:43<br>13.06.24 09:14<br>11.06.24 10:03<br>07.06.24 12:07<br>07.06.24 12:07<br>05.06.24 16:36<br>30.05.24 20:34<br>29.05.24 09:04<br>08.05.24 14:28<br>08.05.24 14:28<br>08.05.24 14:28<br>08.05.24 09:18<br>07.05.24 16:07<br>02.05.24 12:05<br>26.04.24 08:16<br>25.04.24 12:35<br>25.04.24 12:25<br>25.04.24 12:11<br>10.04.24 21:10<br>10.04.24 21:10<br>10.04.24 21:10<br>10.04.24 21:10<br>10.04.24 21:10<br>10.04.24 16:08<br>08.04.24 11:47<br>08.04.24 09:18<br>08.04.24 09:17<br>04.04.24 17:35 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Suspension Bafin<br>Analog Heimatbörse<br>analog Referenzbörsen<br>Analog Heimatbörse<br>analog Referenzbörsen<br>analog Referenzbörsen<br>analog Referenzbörsen<br>analog Referenzbörsen<br>Analog Referenzbörse<br>analog Referenzbörsen<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Analog Handhabung an anderen inlaendischen Boersen<br>Analog Heimatbörse<br>analog Referenzmarkt<br>analog Aussetzung am Referenzmarkt<br>analog Referenzbörsen<br>Analog Heimatboerse<br>analog Referenzbörsen<br>Analog Referenzbörse<br>Analog Referenzbörse<br>Analog Referenzbörse<br>Analog Referenzbörse<br>Analog Heimatbörse<br>Suspension Bafin<br>analog Referenzbörsen<br>Analog Handhabung an anderen inlaendischen Boersen<br>Rücknahme Abwicklungserklärung |
| A2PXAT<br>A116SE<br>A2QGUE                                                                                                                                                                                                                                                                     | US7598923008<br>KYG6847M1087<br>KYG8588G1001                                                                                                                                                                                                                                                                                                                                                                                                                                 | Moatable Inc.<br>OurGame International Holdings Ltd.<br>Sunkwan Properties Group Ltd.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Moatable Inc. Reg.Shs Cl. A (Sp.ADRs) 45/o.N<br>OurGame Intl Holdings Ltd. Registered Shares DL -,00005<br>Sunkwan Properties Group Ltd. Registered Shares DL-,000001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 04.04.24 13:23<br>02.04.24 11:05<br>02.04.24 11:01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                                                                                                                                                                     | Kapitalmassnahme<br>analog Referenzbörsen<br>analog Referenzbörsen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

Geschäftsführung der Börse Hamburg  
24.07.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                                           | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                                              |
|------------------------|--------------|--------------------------------------------------------------------|--------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| A0F6UR                 | MX01ID000009 | Impulsora del Desarrollo y Empleo en America Latina S.A.B. de C.V. | Impulsora d.Des.y Empl.e.Am.L. Reg. Shares o.N.              | 26.03.24 18:28 | b.a.w.         | analog andere Boersen                              |
| A0LA9M                 | GB00B03HJD73 | Esken Ltd.                                                         | Esken Ltd. Registered Shares LS -,01                         | 21.03.24 13:42 | b.a.w.         | analog Referenzmarkt                               |
| 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                               |
| 924834                 | SG1G47869290 | CSE Global Ltd.                                                    | CSE Global Ltd. Registered Shares SD -,05                    | 14.03.24 09:12 | b.a.w.         | analog Referenzmarkt                               |
| A3EZZT                 | US45827R1068 | Integrated Rail and Resources Acquisition Corp.                    | Integr.Rail + Res.Acq.Corp. 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 | 17.07.25 23:00 | Abwicklungsprobleme                                |
| A2QEY3                 | CA45250L2049 | Imagin Medical Inc.                                                | Imagin Medical Inc. Registered Shares o.N.                   | 06.02.24 17:32 | b.a.w.         | Analog Heimatbörse                                 |
| A3CSRT                 | CA91725D5001 | Urbanimmersive Inc.                                                | Urbanimmersive Inc. Registered Shares o.N.                   | 05.02.24 17:07 | b.a.w.         | Analog Heimatboerse                                |
| A14RM7                 | CA87243W1032 | THC Biomed Intl Ltd.                                               | THC Biomed Intl Ltd. Registered Shares o.N.                  | 02.02.24 20:02 | b.a.w.         | Analog Heimatboerse                                |
| A2QEYM                 | CA5266813099 | Leonovus Inc.                                                      | Leonovus Inc. Registered Shares o.N.                         | 01.02.24 08:11 | b.a.w.         | Analog Heimatboerse                                |
| A3DMJH                 | CA88165V2066 | Tevano Systems Holdings Inc.                                       | Tevano Systems Holdings Inc. Registered Shares o.N.          | 19.01.24 09:34 | b.a.w.         | Analog Heimatboerse                                |
| 847707                 | DE0008477076 | Union Investment Privatfonds GmbH                                  | UniFavorit:Aktien Inhaber-Anteile                            | 05.01.24 17:14 | b.a.w.         | Analog Heimatboerse                                |
| A1CV9E                 | BMG4232X1020 | Haitong International Securities Group Ltd.                        | Haitong Internat.Secs.Grp Ltd. Registered Shares HD -,10     | 02.01.24 09:04 | b.a.w.         | Analog Heimatboerse                                |
| A3C5HV                 | CA75189P1099 | Ranchero Gold Corp.                                                | Ranchero Gold Corp. Registered Shares o.N.                   | 28.12.23 10:22 | b.a.w.         | Analog Heimatbörse                                 |
| A2P6LQ                 | CA5495464060 | Lucky Minerals Inc.                                                | Lucky Minerals Inc. Registered Shares o.N.                   | 27.12.23 12:02 | b.a.w.         | Analog Heimatbörse                                 |
| A2PD06                 | CA55344L1022 | MPX International Corp.                                            | MPX International Corp. Registered Shares o.N.               | 19.12.23 14:04 | b.a.w.         | Analog Heimatboerse                                |
| 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 Heimatbörse                                 |
| A0H088                 | CA13723D1006 | Canasil Resources Inc.                                             | Canasil Resources Inc. Registered Shares o.N.                | 06.12.23 17:33 | b.a.w.         | Analog Heimatboerse                                |
| A3C YEJ                | IE000RE0WX27 | JPMorgan Asset Management [Europe] S.àr.l.                         | JPM ETFs(I)RMB USI ETF Reg. Shs JPETF USD Acc. oN            | 05.12.23 12:55 | b.a.w.         | Analog Heimatboerse                                |
| A2DMUN                 | US72942A1079 | PLx Pharma Inc.                                                    | PLx Pharma Inc. Registered Shares DL -,001                   | 04.12.23 15:28 | b.a.w.         | Analog Heimatboerse                                |
| A2QQYS                 | CA6936971044 | PsyBio Therapeutics Corp.                                          | PsyBio Therapeutics Corp. Reg. (Sub.Vtg.) Shares o.N.        | 27.11.23 14:35 | b.a.w.         | Analog Heimatboerse                                |
| A2N6T0                 | CA02137W2004 | Altair Resources Inc.                                              | Altair Resources Inc. Registered Shares o.N.                 | 22.11.23 10:58 | b.a.w.         | Analog Heimatboerse                                |
| A2QD05                 | US5414401035 | Logiq Inc.                                                         | Logiq Inc. Registered Shares DL -,01                         | 17.11.23 18:53 | b.a.w.         | Analog Heimatboerse                                |
| A3C86Z                 | CA70324L1058 | Pathway Health Corp.                                               | Pathway Health Corp. Registered Shares o.N.                  | 16.11.23 08:20 | b.a.w.         | Analog Heimatboerse                                |
| A2JQSQ                 | CA57767U1066 | MAV Beauty Brands Inc.                                             | MAV Beauty Brands Inc. Registered Shares o.N.                | 15.11.23 19:45 | b.a.w.         | Analog Heimatboerse                                |
| A2ABSP                 | CNE1000023B0 | Bank of Jinzhou Co. Ltd.                                           | Bank of Jinzhou Co. Ltd. Registered Shares H YC 1            | 13.11.23 10:38 | b.a.w.         | Analog Heimatbörse                                 |
| A3DR7N                 | CA4196213058 | HAVN Life Sciences Inc.                                            | HAVN Life Sciences Inc. Registered Shares NEW o.N.           | 13.11.23 10:17 | b.a.w.         | Analog Heimatboerse                                |
| A3D2GQ                 | CA03990C1095 | Aretto Wellness Inc.                                               | Aretto Wellness Inc. Registered Shares o.N.                  | 10.11.23 19:57 | b.a.w.         | Analog Heimatboerse                                |
| 564604                 | FR0000066219 | Groupe ETPO S.A.                                                   | Groupe ETPO S.A. Actions Port. EO 20                         | 07.11.23 08:43 | b.a.w.         | Analog Heimatbörse                                 |
| A3DB96                 | EE3100088402 | Hagen Bikes AS                                                     | Hagen Bikes AS Registered Shares EO -,10                     | 07.11.23 07:30 | b.a.w.         | analog Heimatbörse                                 |
| A12GAQ                 | CA64129Y1079 | NeutriSci International Inc.                                       | NeutriSci International Inc. Registered Shares o.N.          | 18.10.23 21:00 | b.a.w.         | Analog Heimatboerse                                |
| A3CQ38                 | CA0994031072 | Boosh Plant-Based Brands Inc.                                      | Boosh Plant-Based Brands Inc. Registered Shares o.N.         | 11.10.23 09:40 | b.a.w.         | Analog Heimatbörse                                 |
| 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                                |

Geschäftsführung der Börse Hamburg  
24.07.2025

| Aussetzungen im Freiverkehr                                          |  |
|----------------------------------------------------------------------|--|
| Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt |  |

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|
|------------------------|------|----------|-------------------------------|----------------|----------------|-------|

|        |              |                                        |                                                            |                |        |                                                    |
|--------|--------------|----------------------------------------|------------------------------------------------------------|----------------|--------|----------------------------------------------------|
| 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 |
| 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                                 |
| 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 | US8234L4059  | 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 Heimatbörsen                                |
| 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                 |
| A3DDLZ | CA94946J1084 | Wellbeing Digital Sciences Inc.        | Wellbeing Digital Sciences Inc Registered Shares o.N.      | 25.05.23 14:01 | 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                                |
| A3C9XP | CA9534001081 | West Island Brands Inc.                | West Island Brands Inc. Registered Shares o.N.             | 09.05.23 09:06 | 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                                |
| A3C6S4 | CA9494621050 | The Well Told Company Inc.             | Well Told Company Inc., The Registered Shares o.N.         | 08.05.23 19:06 | b.a.w. | analog Heimatmarkt                                 |
| A3ECG1 | CA70470T2092 | PeakBirch Commerce Inc.                | PeakBirch Commerce Inc. Registered Shares o.N.             | 08.05.23 19:06 | b.a.w. | analog Heimatmarkt                                 |
| A2JMZC | CA49374L3065 | Khiron Life Sciences Corp.             | Khiron Life Sciences Corp. Registered Shares o.N.          | 08.05.23 17:27 | b.a.w. | analog Heimatmarkt                                 |
| A14VN5 | CA5367361014 | Lite Access Technologies Inc.          | Lite Access Technologies Inc. Registered Shares o.N.       | 08.05.23 16:50 | b.a.w. | Analog 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                                |
| 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 Heimatbörse                                 |
| A14UCJ | AU000000DNK9 | Danakali Ltd.                          | Danakali Ltd. Registered Shares o.N.                       | 03.04.23 12:16 | b.a.w. | Analog Heimatbörse                                 |
| A2AFQV | KYG5139G1001 | Jiayuan International Group Ltd.       | Jiayuan Intern. Group Ltd Registered Shares HD -,01        | 03.04.23 12:15 | b.a.w. | Analog Heimatbörse                                 |
| 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                                   |
| A0B9WT | PTGMC0AM0003 | Grupo Media Capital SGPS S.A.          | Grupo Media Capital SGPS S.A. Acqes 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 | Levitree Labs Inc.                     | Levitree 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 Heimatbörse                                 |
| 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                                |

24.07.2025

Aussetzungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 421

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                   | ISIN                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                 | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Aussetzung von                                                                                                                                                                                                                                           | Aussetzung bis                                                                                                                           | Grund                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A2DLBP<br>A2QQNT<br>A3C9WV<br>A2QG57<br>A2JBQH<br>A3CNAR<br>A2ASKP<br>A0NFME<br>A14PHE<br>A0ETPC<br>989805<br>A0B9Z3<br>974527<br>987144 | AU000000AC89<br>CA4622024095<br>CA09076N2086<br>AU0000114522<br>CA45826Y2015<br>CA55183P1071<br>CA1266321084<br>FR0010447086<br>KYG2920K1013<br>BMG6389N1002<br>LU0097169550<br>LU0086828794<br>LU0062756647<br>LU0078277505 | AusCann Group Holdings Ltd.<br>Ionic Brands Corp.<br>Binovi Technologies Corp.<br>Firefinch Ltd.<br>Intact Gold Corp.<br>Lynx Global Digital Financial Corp.<br>CVR Medical Corp.<br>Cheops Technology France<br>EcoGreen International Group Ltd.<br>Nan Hai Corp. Ltd.<br>Union Investment Luxembourg S.A.<br>SEB Funds AB<br>DWS Investment S.A.<br>Franklin Templeton International Services S.àr.l. | AusCann Group Holdings Ltd. Registered Shares o.N.<br>Ionic Brands Corp. Registered Shares o.N.<br>Binovi Technologies Corp. Registered Shares o.N.<br>Firefinch Ltd. Registered Shares o.N.<br>Intact Gold Corp. Registered Shares o.N.<br>Lynx Global Digital Financial Registered Shares o.N.<br>CVR Medical Corp. Registered Shares o.N.<br>Cheops Technology France Actions au Port. EO -,10<br>EcoGreen International Grp Ltd Registered Shares HD -,10<br>Nan Hai Corp. Ltd. Registered Shares HD -,01<br>UniRenta Osteuropa Inh.-An. A o.N.<br>SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.<br>DWS Osteuropa Inhaber-Anteile o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 31.08.22 12:10<br>09.08.22 09:08<br>07.07.22 10:42<br>27.06.22 07:37<br>19.05.22 15:13<br>10.05.22 13:57<br>09.05.22 13:48<br>19.04.22 13:50<br>04.04.22 09:16<br>01.04.22 07:52<br>03.03.22 09:52<br>02.03.22 09:49<br>01.03.22 13:45<br>01.03.22 13:45 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | analog Heimatbörse<br>Analog Heimatboerse<br>Analog Heimatbörse<br>analog Heimatmarkt<br>Analog Heimatboerse<br>Analog Heimatbörse<br>analog Heimatbörse<br>Suspension Bafin<br>analog Heimatbörse<br>analog Heimatboerse<br>Abwicklungsprobleme<br>Abwicklungsprobleme<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 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                                                                                                                                                                                                                                                                                                                                        |
| 939855<br>940541<br>971801<br>A0HGJR                                                                                                     | LU0146864797<br>LU0133666676<br>LU0011850392<br>LU0225506756                                                                                                                                                                 | DWS Investment S.A.<br>Deka International S.A.<br>BlackRock (Luxembourg) S.A.<br>JPMorgan Asset Management [Europe] S.àr.l.                                                                                                                                                                                                                                                                              | DWS Russia Inhaber-Anteile LC o.N.<br>Deka-ConvergenceAktien Inhaber-Anteile CF o.N.<br>BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.<br>JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45                                                                                                                                                                                     | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                     | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet                                                                                                                                                    |
| 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 13:45                                                                                                                                                                                                                                           | b.a.w.                                                                                                                                   | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet                                                                                                                                                                                                                                                                                                                                        |
| 795321<br>A1H8S8<br>973205                                                                                                               | LU0128942959<br>US7496552057<br>AT0000936513                                                                                                                                                                                 | BayernInvest Luxembourg S.A.<br>Ros Agro PLC<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                                                                                                                                                                                                             | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.<br>Ros Agro PLC Reg.Shs(GDRs Reg.S)/1 o.N.<br>Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 09:09                                                                                                                                                                                                       | b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                               | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ausgabestopp                                                                                                                                                                                                                                                            |
| A1T8GB<br>A2QHKZ<br>A2ACP6<br>A2QETZ                                                                                                     | US74735M1080<br>US69269L1044<br>CA75942W1023<br>CA40356P2098                                                                                                                                                                 | NanduQ PLC<br>Ozon Holdings PLC<br>Relevium Technologies Inc.<br>Guyana Goldstrike Inc.                                                                                                                                                                                                                                                                                                                  | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005<br>Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.<br>Relevium Technologies Inc. Registered Shares o.N.<br>Guyana Goldstrike Inc. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 28.02.22 15:03<br>28.02.22 14:38<br>10.01.22 18:05<br>08.07.21 22:35                                                                                                                                                                                     | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                     | Analog Heimatboerse<br>analog Heimatbörse<br>analog Heimatmarkt<br>analog Heimatboerse                                                                                                                                                                                                                                                                                                          |

Geschäftsführung der Börse Hamburg  
24.07.2025

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                                                          | ISIN                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                  | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Wiederaufnahme ab                                                                                                                                                                                                                                                                            | Grund                                                                                                                                                                                                                                                                                                                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 917165<br>A3D4CR<br>A14UQC<br>A3CRGE<br>A3E5C4<br>A0M46B<br>A2P8A0<br>A2QEGD<br>A0B6PK<br>A3DESP<br>A3D6AX<br>A40X2S<br>A0MK5T<br>A3KM3R<br>A3EJH9<br>A3C20K | DK0015998017<br>CA74739G1072<br>FR0012333284<br>CA9814482027<br>DE000A3E5C40<br>ES0144580Y14<br>NZARRE0004S7<br>CA74275P1071<br>AU000000STX7<br>AU0000208910<br>AU0000265217<br>CA26806J1093<br>AU000000ARV3<br>XS2307437629<br>FR001400JXA2<br>CH1134540470 | Bavarian Nordic AS<br>Q2 Metals Corp.<br>Abivax S.A.<br>World Copper Ltd.<br>4SC AG<br>Iberdrola S.A.<br>American Rare Earths Ltd.<br>Prismo Metals Inc.<br>Strike Energy Ltd.<br>IperionX Ltd.<br>Tivan Ltd.<br>Dynamite Blockchain Corp.<br>Artemis Resources Ltd.<br>Alpha Services and Holdings S.A.<br>Vergnet S.A.<br>On Holding AG | Bavarian Nordic Navne-Aktier DK 10<br>Q2 Metals Corp. Registered Shares o.N.<br>Abivax S.A. Actions au Porteur EO -,01<br>World Copper Ltd. Registered Shares o.N.<br>4SC AG Inhaber-Aktien o.N.<br>Iberdrola S.A. Acciones Port. EO -,75<br>American Rare Earths Ltd. Registered Shares o.N.<br>Prismo Metals Inc. Registered Shares o.N.<br>Strike Energy Ltd. Registered Shares o.N.<br>IperionX Ltd. Registered Shares o.N.<br>Tivan Ltd. Registered Shares o.N.<br>Dynamite Blockchain Corp. Registered Shares o.N.<br>Artemis Resources Ltd. Registered Shares o.N.<br>Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2021(26/31)<br>Vergnet S.A. Actions au Port. EO -,0001<br>On Holding AG Namens-Aktien A SF-,01 | 24.07.25 16:33<br>24.07.25 16:33<br>24.07.25 16:54<br>24.07.25 16:33<br>23.07.25 11:19<br>23.07.25 17:13<br>24.07.25 09:11<br>22.07.25 09:08<br>22.07.25 09:08<br>23.07.25 12:17<br>21.07.25 09:08<br>18.07.25 17:25<br>21.07.25 10:15<br>17.07.25 23:00<br>23.07.25 12:45<br>23.07.25 17:24 | Analog Heimatbörse<br>analog Handhabung an anderen Börsen<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>Ad-Hoc Mitteilung<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Handhabung anderer Börsen<br>Analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>Vorzeitige Kündigung<br>Analog Heimatbörse<br>Analog Heimatbörse |

Geschäftsführung der Börse Hamburg

24.07.2025

## Ausschüttungskalender Fonds

| Emittent                                            | LEI                    | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|-----------------------------------------------------|------------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| Amundi Luxembourg S.A.                              | 213800VZW861M5FHMD50   | DE000ETF9603 | ETF960                              | Amundi-A.STOXX Eur.600ESGI UE Inhaber-Anteile Dist            | 1,49              | 05.08.25                 |
| BlackRock Asset Management Deutschland AG (KVG)     | 549300NFRJUOWRTZM703   | DE000AOD8Q49 | AOD8Q4                              | iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile                | 0,7264            | 15.07.25                 |
| BlackRock Asset Management Deutschland AG (KVG)     | 549300NFRJUOWRTZM703   | DE000A0H08D2 | A0H08D                              | iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile                | 29,3349           | 15.07.25                 |
| BlackRock Asset Management Ireland Ltd.             | 5493004330BCAPB3GT42   | IE00B02KXH56 | AODK60                              | iShs MSCI Japan U.ETF USD (D) Registered Shares o.N.          | 0,1899            | 17.07.25                 |
| BlackRock Asset Management Ireland Ltd.             | 5493004330BCAPB3GT42   | IE00BL977C92 | A2P1KX                              | iShsIV-MSCI China UCITS ETF Reg. Shs USD Dis. oN              | 0,0661            | 17.07.25                 |
| Deka Investment GmbH                                | 529900NZCJJDWLHUHC506  | DE000ETFL383 | ETFL38                              | Deka iB.EO Liq.Non-Fin.D.U.ETF Inhaber-Anteile                | 0,99              | 10.07.25                 |
| FIRST TRUST Global Portfolios Managment Ltd.        | 549300BAZ9RN3CRK6P34   | IE00BF2FL590 | A2JRSZ                              | First T.G.F.-Euroz.A.DEX U.ETF Registered Dis.Shs B EUR o.N.  | 1,1724            | 26.06.25                 |
| FIRST TRUST Global Portfolios Managment Ltd.        | 549300BAZ9RN3CRK6P34   | IE00BWTNM966 | A14S1P                              | First T.G.F.-Germ.Al.DEX U.ETF Registered Shs A EUR o.N.      | 0,5346            | 26.06.25                 |
| Franklin Templeton International Services S.àr.l.   | 549300PVL6CICYCWSH9C53 | LU0260862726 | A0KECM                              | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. Namens-Ant. A (Ydis.) EUR o.N. | 0,309             | 01.07.25                 |
| Global X Funds                                      | 5493003RA4QUTSYF1N15   | US37954Y8553 | A143H3                              | Global X Lithium&Batt.Tech ETF Registered Shares o.N.new      | 0,137             | 27.06.25                 |
| Global X Funds                                      | 5493003RA4QUTSYF1N15   | US37950E4089 | A0YHEX                              | Global X MSCI China Co.Dis.ETF Registered Shares o.N.         | 0,1241            | 27.06.25                 |
| Global X Funds                                      | 5493003RA4QUTSYF1N15   | US37954Y3273 | A2P29S                              | Global X MSCI Colombia ETF Registered Shares New o.N.         | 0,8476            | 27.06.25                 |
| Global X Funds                                      | 5493003RA4QUTSYF1N15   | US37950E1010 | A0YJ8A                              | Global X MSCI Norway ETF Registered Shares o.N.               | 0,6042            | 27.06.25                 |
| Global X Funds                                      | 5493003RA4QUTSYF1N15   | US37954Y8488 | A143H4                              | Global X Silver Miners ETF Registered Shares o.N. new         | 0,0804            | 27.06.25                 |
| iShares [DE] I Investmentaktiengesellschaft mit TGV | 5493004TVG427SHXN945   | DE000A0H08F7 | A0H08F                              | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien           | 0,7874            | 15.07.25                 |
| SPDR Series Trust                                   | 5493004JVD6CQEEJSS37   | US78468R6633 | A2JSLW                              | SPDR Bloomb.Bar.1-3 Mo.T-B.ETF Registered Shares New o.N.     | 0,3064            | 01.07.25                 |
| SPDR Series Trust                                   | 5493004JVD6CQEEJSS37   | US78468R6229 | A2PF3N                              | SPDR Bloomberg Hgh Yld Bd ETF Registered Shares o.N.          | 0,5395            | 01.07.25                 |
| State Street Global Advisors Europe Ltd.            | 07F5H7W3ET8ZLWNMFP29   | IE00BNH72088 | A12CZS                              | SSEELI-S.FTSE Gbl Conv.Bd U.E. Registered Shares (dist)o.N.   | 0,1946            | 10.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1048314196 | A110QF                              | UBS BBG EO Area Liq.Co.1-5 Inhaber-Anteile A Dis.EUR o.N.     | 0,211             | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1645381689 | A2DUGP                              | UBS BBG EO Inf.Lnkd 10+ UETF Namens-Ant. EUR A Dis. o.N.      | 0,2969            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1484799769 | A2AQ6D                              | UBS BBG MSCI EO Ar.Lq.Co.Sus. Inhaber-Anteile A Dis.EUR o.N.  | 0,2269            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1459802754 | A2APA5                              | UBS BBG TIPS 10+ UCITS ETF Namens-Anteile A Dis. USD o.N.     | 0,3043            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1048314949 | A110QP                              | UBS BBG US Liquid Corp 1-5 Inhaber-Anteile A Dis.USD o.N.     | 0,3307            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1324516050 | A1439E                              | UBS BBG USD EM Sovereign UC.E. Namens-Anteile A Dis USD o.N.  | 0,302             | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1215461085 | A14U71                              | UBS BBGMSCI US Liq.Crp Sust.UE Inhaber-Anteile A Dis.USD o.N. | 0,3776            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU0480132876 | UB42AA                              | UBS Core MSCI EM UCITS ETF Inhaber-Anteile (USD) A-dis oN     | 1,6052            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1971906802 | A2PGD1                              | UBS EURO STOXX 50 ESG Act. Nom. A EUR Dis. oN                 | 0,4357            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1215452928 | A14XC8                              | UBS Fact.MSCI EMU Pr.Val.Scr. Namens-Anteile (EUR)A dis.o.N.  | 0,5887            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1215454460 | A14XH8                              | UBS Factor MSCI EMU Low Vol. Namens-Anteile (EUR)A dis.o.N.   | 0,4337            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1645386308 | A2DUHW                              | UBS JPM DL EM Div.Bd 1-5 Nam.-Anteile (hgd EUR)A-dis oN       | 0,2802            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1645385839 | A2DUHR                              | UBS JPM DL EM Div.Bd 1-5 Namens-Anteile (USD) A-dis oN        | 0,3442            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1720938841 | A2JBPA                              | UBS JPM EM Mul.F.Enh.Loc. Namens-Anteile (USD) A-dis oN       | 0,3578            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU0446734872 | A0X97V                              | UBS MSCI Canada UCITS ETF Inhaber-Anteile (CAD) A-dis oN      | 0,6716            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1048313891 | A110QD                              | UBS MSCI EM Socially Respons. Inhaber-Anteile A Dis.USD o.N.  | 0,1793            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1273642907 | A14X3E                              | UBS MSCI EMU Socially Resp. Nam.-Ant.(h.to CHF)A-dis o.N.     | 0,3474            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU0629460675 | A1JA1T                              | UBS MSCI EMU Socially Resp. Namens-Anteile (EUR)A-dis o.N.    | 2,1083            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU0446734369 | A0X97R                              | UBS MSCI EMU Value UCITS ETF Inhaber-Ant.(EUR) A-dis o.N.     | 1,6232            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1230561679 | A14UX8                              | UBS MSCI Japan Socially Resp. Inhaber-Ant.(JPY) A-dis o.N.    | 30,1468           | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU0446734526 | A0X97T                              | UBS MSCI Pacific (exJapan) Inhaber-Anteile (USD) A-dis oN     | 0,8447            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU0629460832 | A1JA1U                              | UBS MSCI Pacific Socially Resp Namens-Anteile (USD) A-dis oN  | 0,7788            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1280303014 | A14YUN                              | UBS MSCI USA Socially Resp. Nam.-Ant.(h.to EUR)A-dis o.N.     | 0,0986            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU0629460089 | A1JA1S                              | UBS MSCI USA Socially Resp. Namens-Ant.(USD) A-dis o.N.       | 0,9309            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU0629459743 | A1JA1R                              | UBS MSCI World Soc.Res. Namens-Anteile (USD) A-dis o.N        | 1,1375            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU0340285161 | A0NCFR                              | UBS MSCI World UCITS ETF Inhaber-Anteile (USD) A-dis oN       | 2,7051            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU0879397742 | A1H9GF                              | UBS SBI Foreign AAA-BBB1-5 ESG Namens-Anteile CHF A Dis. o.N. | 0,0755            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1852212965 | A2JQW6                              | UBS Sustainable Dev.Bank Bds Act. Nom. A USD Dis. oN          | 0,184             | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1953188833 | A2PESQ                              | UBS(L)F.S-UBS MS.CH.UN.UC.E. Act. Nom. A USD Dis. oN          | 0,1502            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU0446734104 | A0X97P                              | UBS(L)FS-UBS Core MSCI Eur.UE Inhaber-Anteile (EUR) A-dis oN  | 1,9116            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU0671493277 | A1JHNE                              | UBS(L)FS-UBS MSCI EMU S.Cap UE Inhaber-Anteile EUR dis o.N.   | 3,4227            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU0969639128 | A1W40U                              | UBSL-UBS Core BBG EURGov1-10UE Inhaber-Anteile EUR dis o.N.   | 0,1318            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU0879399441 | A1H9GG                              | UBSLF-UBS SBI F.AAA-BBB5-10ESG Inhaber-Ant. CHF A Dis. o.N.   | 0,0818            | 28.07.25                 |
| UBS Asset Management [Europe] S.A.                  | 5493000AE48NQE4QVEH24  | LU1215451524 | A14XG5                              | UBSLFS-F.MSCI EMU Qua.ESG Scr. Namens-Anteile (EUR)A dis.o.N. | 0,4219            | 28.07.25                 |

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-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1805389258 | A2JLRU                              | UBSLFS-U.C.BBG EO Ar.Lq.Crp.UE Inhaber-Anteile EUR dis o.N.   | 0,1785            | 28.07.25                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1645380368 | A2DUGB                              | UBSLFS-U.C.BBG EO I-L.Bd1-10UE Namens-Anteile EUR Dis. o.N.   | 0,2062            | 28.07.25                 |
| UBS Asset Management [Europe] S.A. | 549300AE48NQE4QVEH24 | LU1048316647 | A110Q5                              | UBSLFS-U.Co.BBG US Liq.Corp.UE Inhaber-Anteile USD dis o.N.   | 0,3787            | 28.07.25                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BXDZNK39 | A14Z35                              | UBS(I)ETF-F.MSCI USA QU S.UETF Reg.Shares A Dis.hd to GBP oN  | 0,0832            | 28.07.25                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BDGV0308 | A2DND0                              | UBS(Ir)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N.  | 0,238             | 28.07.25                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BHXMHK04 | A2PEZ8                              | UBS(Ir)ETF-S&P 500 SS UC.ETF Reg.Shs USD dis o.N.             | 0,2087            | 28.07.25                 |
| UBS Fund Management (Ireland) Ltd. | 549300TBYE6SH20B4I40 | IE00BMP3HG27 | A11471                              | UBS-S&P Div.Aris.ESG El.UC.ETF Reg.Shs USD Dis. o.N.          | 0,2668            | 28.07.25                 |
| Van Eck Associates Corp.           | 549300R5E0DJJN8D4E32 | US92189F4524 | A2AHKF                              | VanEck V.ETF T.-Mtg REIT I.ETF Registered Shares o.N.         | 0,2605            | 01.07.25                 |
| Vanguard Index Funds               | 549300G6KNDK44WUN559 | US9229085959 | A0LE90                              | Vanguard Small-Cap.Growth Idx Registered ETF Shares o.N.      | 0,4215            | 30.06.25                 |
| Vanguard World Fund                | 549300MP6BT0L4Q61L10 | US92204A1088 | A0MMRK                              | Vanguard Cons.Disc.Index Fund Registered ETF Shares o.N.      | 0,703             | 26.06.25                 |
| Vanguard World Fund                | 549300MP6BT0L4Q61L10 | US9219108167 | A1CS1V                              | Vanguard Mega C.Gwth Index Fd Registered ETF Shares o.N.      | 0,3833            | 30.06.25                 |
| Vanguard World Fund                | 549300MP6BT0L4Q61L10 | US9219108407 | A1CS1W                              | Vanguard Mega Cap Value Idx Fd Registered ETF Shares o.N.     | 0,6783            | 30.06.25                 |
| WisdomTree Management Ltd.         | 213800DOFIQMDMII9C55 | IE00BYQCZQ89 | A143HZ                              | WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N. | 0,3003            | 03.07.25                 |
| WisdomTree Management Ltd.         | 213800DOFIQMDMII9C55 | IE00BVXBH163 | A14SCC                              | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. | 0,5081            | 03.07.25                 |
| WisdomTree Management Ltd.         | 213800DOFIQMDMII9C55 | IE00BYQCZF74 | A143NM                              | WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN  | 0,2349            | 03.07.25                 |
| WisdomTree Management Ltd.         | 213800DOFIQMDMII9C55 | IE00BVXC4854 | A14SCB                              | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | 0,4033            | 03.07.25                 |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

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

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

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

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

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

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

|                              |                                                       |
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| Geschlossene Immobilienfonds | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 432 |
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| Kenn-<br>zeichen                                                                                                                                                                                                                                                                                                   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Investitions-<br>volumen | Bezahlt - Preis |                   |                          | Geld %   | Brief %                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|-------------------|--------------------------|----------|------------------------------|
|                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          | %               | Umsatz<br>Euro    | vom                      |          |                              |
| IA1140<br>IA1141<br>IA1142<br>IA1143<br>IA1144<br>IA1146<br>IA1147                                                                                                                                                                                                                                                 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe<br>BBV 09<br>BBV 10<br>BBV 11<br>BBV 12<br>BBV 14<br>BBV 16<br>BBV 17                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                          | 31<br>17        | 100.000<br>10.000 | 23.04.2009<br>02.12.2009 | 20<br>16 | 30<br><br><br><br><br><br>20 |
| IA1157<br>IA3026<br>IA3028<br>IA3029<br>IA3031<br>IA4692<br>IA4693<br>IA5056<br>IB1362<br>IB1363<br>IB1368<br>IB1374<br>IB1375                                                                                                                                                                                     | Blue Capital Fonds GmbH<br>Blue Capital US Retail Income Fund VII<br>Blue Capital Shopping USA - Beteiligungsvariante Basic<br>Blue Capital US Retail Income Fund V<br>Blue Capital US Retail Income Fund VI<br>Blue Capital Österreich I<br>Blue Capital Shopping USA - Beteiligungsvariante Plus<br>Blue Capital Shopping USA - Beteiligungsvariante Smart<br>Blue Capital Canada I<br>Blue Capital Großbritannien I<br>Blue Capital Metro Amerika<br>Blue Capital US East Coast Fund<br>Blue Capital Österreich II<br>Blue Capital Österreich III                                      |                          | 65              | 15.000            | 18.05.2009               |          | 75<br>82,5<br>80             |
| IB3218                                                                                                                                                                                                                                                                                                             | Blumenauer Immobilienmanagement GmbH<br>HAT-Gewerbefonds 40 Büro-und Verwaltungsgebäude Wiesbaden GbR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |                 |                   |                          |          |                              |
| IA1159<br>IA1160<br>IA1161<br>IA1162<br>IA1163<br>IA1164<br>IA1165<br>IA1166<br>IA1167<br>IA1168<br>IA1169<br>IA1170<br>IA1171<br>IA1172<br>IA1173<br>IA1174<br>IA1175<br>IA1176<br>IA1177<br>IA1178<br>IA1179<br>IA1180<br>IA1181<br>IA1182<br>IA1183<br>IA1184<br>IA1185<br>IA1186<br>IA1187<br>IA1188<br>IA1189 | BOTAG AG<br>BOTAG-Fonds 02<br>BOTAG-Fonds 04<br>BOTAG-Fonds 05<br>BOTAG-Fonds 06/08<br>BOTAG-Fonds 10<br>BOTAG-Fonds 11<br>BOTAG-Fonds 12<br>BOTAG-Fonds 14<br>BOTAG-Fonds 15<br>BOTAG-Fonds 16<br>BOTAG-Fonds 20<br>BOTAG-Fonds 21<br>BOTAG-Fonds 22<br>BOTAG-Fonds 24<br>BOTAG-Fonds 25<br>BOTAG-Fonds 26<br>BOTAG-Fonds 28<br>BOTAG-Fonds 29<br>BOTAG-Fonds 30<br>BOTAG-Fonds 31<br>BOTAG-Fonds 36<br>BOTAG-Fonds 37<br>BOTAG-Fonds 38<br>BOTAG-Fonds 40<br>BOTAG-Fonds 42<br>BOTAG-Fonds 43<br>BOTAG-Fonds 46<br>BOTAG-Fonds 47<br>BOTAG-Fonds 48<br>BOTAG-Fonds 50<br>BOTAG-Fonds 52 |                          |                 |                   |                          |          |                              |

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

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| Geschlossene Immobilienfonds | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 435 |
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| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                      | Investitions-<br>volumen | Bezahlt - Preis |                |            |        |         |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                                                                                                   |                          | %               | Umsatz<br>Euro | vom        | Geld % | Brief % |
| 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      |
| IA1425           | DCM Renditefonds 13 - Einmalzahler                                                                                                                |                          |                 |                |            |        |         |
| IA3152           | DCM Renditefonds 14 - Einmalzahler                                                                                                                |                          |                 |                |            |        |         |
| IA3153           | DCM Renditefonds 18                                                                                                                               |                          | 34              | 15.000         | 14.01.2010 | 30     |         |
| IA3154           | DCM Renditefonds 23 - ImmobilienWerte Deutschland                                                                                                 |                          | 30              | 5.000          | 08.01.2010 | 26     | 100     |
| IA3155           | DCM Vermögensaufbau Fonds 01                                                                                                                      |                          |                 |                |            |        |         |
| IA4121           | DCM Renditefonds 02 Dresden-Neustadt                                                                                                              |                          |                 |                |            |        |         |
| IA4756           | DCM Renditefonds 15                                                                                                                               |                          |                 |                |            |        | 93,5    |
| IA4856           | DCM Renditefonds 18 - mit ausgeübter Abwahloption                                                                                                 |                          | 17              | 60.000         | 17.02.2009 |        |         |
| IA4857           | DCM Renditefonds 05 - Ratensparer                                                                                                                 |                          |                 |                |            |        |         |
| IA4858           | DCM Renditefonds 13 - Ratensparer                                                                                                                 |                          |                 |                |            |        |         |
| IA4859           | DCM Renditefonds 13 - Thesaurierer                                                                                                                |                          |                 |                |            |        | 78      |
| IA4860           | DCM Renditefonds 14 - Ratensparer                                                                                                                 |                          |                 |                |            |        |         |
| IA4861           | DCM Renditefonds 14 - Thesaurierer                                                                                                                |                          |                 |                |            |        |         |
| IA4917           | DCM Renditefonds 19 - Ratensparer                                                                                                                 |                          |                 |                |            |        |         |
| IA5117           | DCM PartnerFonds 01 (ehem. Renditefonds 17)                                                                                                       |                          | 80              | 25.000         | 23.08.2010 |        |         |
| IA5118           | DCM Partnerfonds 02 (ehem. Renditefonds 20)                                                                                                       |                          |                 |                |            |        |         |
| IA5119           | DCM US 1, L.P.                                                                                                                                    |                          |                 |                |            | 20     |         |
| IA5120           | DCM Verwaltungs-und Lagergebäude Stuttgart-Tamm GbR                                                                                               |                          |                 |                |            |        |         |
| IA5903           | DCM Renditefonds 15 - Thesaurierer                                                                                                                |                          |                 |                |            |        |         |
| IB1818           | DCM Renditefonds 16                                                                                                                               |                          |                 |                |            |        |         |
| IB1821           | DCM Renditefonds 19                                                                                                                               |                          | 22              | 50.000         | 27.01.2010 | 22     | 60      |
| IB1823           | DCM Renditefonds 22                                                                                                                               |                          | 50              | 10.000         | 24.07.2009 |        | 50      |
| IB1825           | DCM Renditefonds 24 - ZukunftsWerte                                                                                                               |                          | 80              | 10.000         | 18.01.2010 | 52     | 80      |
| IB1830           | debis Fondsmanagement GmbH / Fondsverwaltungsgesellschaft Allgemeine Leasing mbH<br>debis/KGAL 012 TERTIA - Landesfunkhaus Mecklenburg-Vorpommern |                          |                 |                |            |        |         |
| IA6150           | DEF Verwaltungsgesellschaft mbH                                                                                                                   |                          |                 |                |            |        |         |
| IA6158           | NOSTRO Grundstücks GmbH & Co. Straßburger Straße KG<br>WHGe Grundbesitzanlage Nr. 20 - Fürstenwalde/Brandenburg                                   |                          |                 |                |            |        |         |
| IA2373           | DEGEWO AG                                                                                                                                         |                          |                 |                |            |        |         |
| IA2374           | Ideekapital DEGEWO 1<br>Ideekapital DEGEWO 2                                                                                                      |                          |                 |                |            |        |         |
| IB1780           | Delbrück Bethmann Maffei AG                                                                                                                       |                          |                 |                |            |        |         |
| IB1781           | DBM ABN AMRO Immobilienfonds GmbH & Co. Ringbahnstraße KG                                                                                         |                          |                 |                |            |        |         |
| IB1786           | DBM ABN AMRO Renditefonds Nr. Drei GmbH & Co. KG<br>DBM Singapore Flyer GmbH & Co. KG                                                             |                          |                 |                |            |        |         |
| IA5906           | Deutsche Bank AG - London Branch<br>db LatinAmerica Invest                                                                                        |                          |                 |                |            |        |         |
| IA1415           | DEUTSCHE BEAMTENVORSORGE IMMOBILIENHOLDING AG                                                                                                     |                          |                 |                |            |        |         |
| IA5908           | DFO Deutschland II (ehem. DBVI Deutschland II) - Ratenzahler                                                                                      |                          |                 |                |            |        |         |
| IA5909           | DFO Deutschland II (ehem. DBVI Deutschland II) - Einmalanlage                                                                                     |                          |                 |                |            |        |         |
| IA6054           | DFO Deutschland (ehem. DBVI Deutschland I) - Einmalanlage                                                                                         |                          |                 |                |            |        |         |
| IB1790           | DBVI Europapark Rasthof - Ratenzahler                                                                                                             |                          |                 |                |            |        |         |
| IB1790           | DBVI Europapark Rasthof - Einmalanlage                                                                                                            |                          |                 |                |            |        | 65      |
| IB1871           | DFO Deutschland (ehem. DBVI Deutschland I) - Ratenzahler                                                                                          |                          |                 |                |            |        |         |
| 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<br>DFH 82                                                                                        |                          |                 |                |            |        |         |

| Kenn-<br>zeichen                                                                                                                                                                                                                                                                                                                                                               | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Investitions-<br>volumen | Bezahlt - Preis                                                                                             |                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                          |                                                                                  |                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          | %                                                                                                           | Umsatz<br>Euro                                                                                                                                                                                                  | vom                                                                                                                                                                                                                                                      | Geld %                                                                           | Brief %                                                                           |
| IA6123<br>IA6124<br>IA6125<br>IB1860<br>IB1861<br>IB1868                                                                                                                                                                                                                                                                                                                       | DFH Deutsche Fonds Holding GmbH<br>DFH 80 DCSF Nr. 6<br>DFH 81<br>DFH 83<br>DFH 75 DCSF Nr. 5 Objekt München-Pullach Sixt Garden Offices<br>DFH 76 DCSF Nr. 6 Beteiligungsgesellschaft Bonn<br>DFH debis 51 Fides Projekt Nr. 4 - "Historische Wagenhalle" Bonn                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                          | 67                                                                                                          | 15.000                                                                                                                                                                                                          | 15.09.2009                                                                                                                                                                                                                                               |                                                                                  | 40                                                                                |
| IA1388<br>IA1442<br>IA1443<br>IA1450<br>IA1453<br>IA1454<br>IA1456<br>IA1457<br>IA1458<br>IA1459<br>IA1460<br>IA1461<br>IA1462<br>IA1463<br>IA1465<br>IA1466<br>IA1467<br>IA1468<br>IA1469<br>IA1470<br>IA1471<br>IA1472<br>IA1473<br>IA1474<br>IA1475<br>IA1476<br>IA1477<br>IA1478<br>IA1479<br>IA1480<br>IA1481<br>IA1482<br>IA1484<br>IA2408<br>IA2936<br>IA6126<br>IB1912 | DG Anlage Gesellschaft mbH<br>DG Anlage Curent Fonds 2 "Seniorenwohn-und Pflegeheim Rosenheim"<br>DG Anlage Niedersächsischer Hof Goslar<br>DG Anlage Einkaufs-Center-Fonds<br>DG Anlage 02 "Senioren-Wohnheim Brühl"<br>DG Anlage 12 "München Westkreuz und Bad Abbach"<br>DG Anlage 15 "Frankfurt an der Bockenheimer Warte und München Forum am Westkreuz"<br>DG Anlage 18 "Essen Gildehof-Center"<br>DG Anlage 19 "Frankfurt, Mainz, Düsseldorf"<br>DG Anlage 20 "Kassel Am Weinberg und Augsburg Ibis-Hotel"<br>DG Anlage 22 "Hamburg Hauptbahnhof und München St. Martin-Straße"<br>DG Anlage 24 "Hannover, Hamburger Allee"<br>DG Anlage 26 "Wachstumsfonds Ost"<br>DG Anlage 27 "Stuttgart, Am Wallgraben"<br>DG Anlage 28 "Lahr und Frankfurt am Main"<br>DG Anlage 30 "Berlin und Neue Länder"<br>DG Anlage 31 "Berlin-Mitte, Holzmarktstraße 15-18"<br>DG Anlage 32 "Chemnitz, Essen"<br>DG Anlage 33 "Kaufhaus Haan"<br>DG Anlage 34 "Berlin, Darmstadt, Frankfurt"<br>DG Anlage 35 "Berlin, Frankfurt"<br>DG Anlage 36 "Seniorenresidenz Oberursel"<br>DG Anlage 37 "Berlin, Wedgornstrasse" GbR<br>DG Anlage 39 "Dresden, Leipzig"<br>DG Anlage 40 "CineStar Dortmund"<br>DG Anlage 41 "Frische-Grossmarkt Saarbrücken"<br>DG Anlage 43 "Berlin, Pariser Platz"<br>DG Anlage 44 "Berlin, Usedomstrasse"<br>DG Anlage 45 "Maastricht"<br>DG Anlage 46 "Günzburg, Magdeburg"<br>DG Anlage 47 "Kinocenter Essen"<br>DG Anlage 48 "Nieuwegein, 's-Hertogenbosch"<br>DG Anlage 49 "Berlin, Stuttgart"<br>DG Anlage Regionalfonds Grünstadt I "FMZ Grünstadt"<br>DG Anlage Immobilien-Anlagegesellschaft WINORA Fonds 2<br>DG Anlage VB Anlagegesellschaft Nr. 1 Dresden DG "Villa Eschebach" Dresden<br>DG Anlage Wohnpark Residenz Ponitz GbR<br>DG Anlage DG Bank-Turm |                          | 63<br>181<br>65<br>9<br>35,5<br>5<br>40,5<br>59<br>1<br>4<br>12<br>1,5<br>2<br>2,5<br>3,5<br>30<br>55<br>20 | 20.452<br>5.113<br>10.226<br>7.669<br>51.129<br>51.129<br>25.565<br>25.565<br>10.226<br>15.339<br>51.129<br>10.226<br>7.669<br>51.129<br>25.339<br>20.452<br>25.565<br>25.565<br>25.565<br>20.452<br>04.01.2010 | 10.09.2009<br>07.12.2009<br>28.10.2009<br>19.01.2010<br>21.01.2010<br>20.01.2010<br>17.07.2009<br>28.12.2009<br>28.09.2009<br>22.10.2009<br>14.01.2010<br>28.09.2009<br>28.09.2009<br>20.07.2009<br>21.07.2009<br>05.05.2009<br>07.01.2010<br>04.01.2010 | 45<br>58,5<br>5<br>28<br>5<br>70<br>1<br>4<br>7<br>7<br>2<br>2<br>25<br>25<br>12 | 205<br>46<br>10<br>70<br>2<br>5<br>20<br>3<br>0,5<br>50<br>3<br>2,5<br>67,5<br>75 |
| IA5022                                                                                                                                                                                                                                                                                                                                                                         | Die Sparkasse Bremen<br>SPK Bremen-Seniorenresidenz "Am Greifpark"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                                                                                                             |                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                          |                                                                                  |                                                                                   |
| IA4970<br>IB4448<br>IB4772                                                                                                                                                                                                                                                                                                                                                     | Dieter Sinn GmbH & Co. KG<br>SINN-Immobilienfonds Nr. 71 GbR Bau-und Hobbymarkt Wittenberg<br>OBA Immobilienfonds Nr. 72 Rostock GbR<br>SINN-Immobilienfonds Nr. 70 GbR - Einkaufszentrum Grimmen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                          |                                                                                                             |                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                          |                                                                                  | 60<br>80                                                                          |
| IA6127<br>IB1925<br>IB1927<br>IB1928                                                                                                                                                                                                                                                                                                                                           | DII Deutsche Immobilien Investierungs-GmbH<br>Dii-Fonds B59<br>Dii-Fonds B53 GbR<br>Dii-Fonds B61 GbR<br>Dii-Fonds B64 GbR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                          |                                                                                                             |                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                          |                                                                                  |                                                                                   |

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

| Kenn-<br>zeichen                                                                                                                                                                                                                                                                                                                                                                                                                           | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Investitions-<br>volumen | Bezahlt - Preis                                       |                |            | Geld %   | Brief % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------------------------------------|----------------|------------|----------|---------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          | %                                                     | Umsatz<br>Euro | vom        |          |         |
| IA3171<br>IA3172<br>IA4697<br>IA4863<br>IA4864<br>IA6128<br>IB2018<br>IB2034                                                                                                                                                                                                                                                                                                                                                               | DOBA Grund Beteiligungs GmbH<br>DOBA Grund Renditefonds M PLUS 1<br>DOBA Grund Renditefonds M PLUS 2<br>DOBA Grund Renditefonds 25<br>DOBA Grund Renditefonds M1<br>DOBA Grund Renditefonds M2<br>DOBA Grund Renditefonds 13 - Stille Beteiligung<br>DOBA Grund Ansparfonds München Euro-Industriepark und Putzbrunn<br>DOBA Grund Renditefonds 20 - Beteiligungsart 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          | 60                                                    | 10.000         | 23.07.2009 |          | 60      |
| IA4698<br>IB2046                                                                                                                                                                                                                                                                                                                                                                                                                           | Doric Asset Finance & Verwaltungs GmbH<br>Doric Asset Finance GENO EuropaFonds 2, London - Lion Plaza<br>Doric Asset Finance GENO EuropaFonds, London - Newgate Street                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |                                                       |                |            | 60<br>60 |         |
| IA1675<br>IA1676<br>IA1677<br>IA1678<br>IA1679<br>IA3185<br>IA3186<br>IA3801<br>IA3802<br>IA3803<br>IA3804<br>IA3806<br>IA3807<br>IA3809<br>IA3812<br>IA3813<br>IA3814<br>IA3815<br>IA3816<br>IA3817<br>IA3818<br>IA3819<br>IA3820<br>IA3821<br>IA3822<br>IA3824<br>IA3830<br>IA3831<br>IA3833<br>IA3834<br>IA3836<br>IA3839<br>IA3840<br>IA3841<br>IA3842<br>IA3843<br>IA3848<br>IA3850<br>IA3851<br>IA3852<br>IA3854<br>IA3855<br>IA3856 | Dr. Görlich Emissionshaus GmbH<br>Dr. Görlich IS 1 GbR<br>Dr. Görlich IS 2 GbR<br>Dr. Görlich IS 3 GbR<br>Dr. Görlich IS 4 GbR<br>Dr. Görlich Schwedt 1 GbR<br>Dr. Görlich MEGA 04 GbR<br>Dr. Görlich R&W 77 GbR<br>Dr. Görlich IKAR 15 GbR<br>Dr. Görlich Ziel 10 GbR<br>Dr. Görlich R&W 24 GbR<br>Dr. Görlich R&W 37 GbR<br>Dr. Görlich MAREAL 2 GbR<br>Dr. Görlich IKAR 17 GbR<br>Dr. Görlich Grundreal 22 GbR<br>Dr. Görlich Grundreal 18 GbR<br>Dr. Görlich R&W 35 GbR<br>Dr. Görlich IKAR 27 GbR<br>Dr. Görlich R&W 27 GbR<br>Dr. Görlich DVS 1 GbR<br>Dr. Görlich Berlin-Westend I GbR<br>Dr. Görlich Spreeufer Köpenick GbR<br>Dr. Görlich Grundreal 16 GbR<br>Dr. Görlich BbK 04 GbR<br>Dr. Görlich R&W 80 GbR<br>Dr. Görlich R&W 73 GbR<br>Dr. Görlich Carl-Schurz-Str. GbR<br>Dr. Görlich R&W 66 GbR<br>Dr. Görlich Köpenicker 1 GbR<br>Dr. Görlich Triftstraße 27 Wohn GbR<br>Dr. Görlich R&W 14 GbR<br>Dr. Görlich R&W 18 GbR<br>Dr. Görlich Kopfstraße 47 GbR<br>Dr. Görlich Ziel 07 GbR<br>Dr. Görlich Großbeerenstraße 4 GbR<br>Dr. Görlich Am Krugpfuhl 2 GbR<br>Dr. Görlich Rosenthaler Weg 5 GbR<br>Dr. Görlich Winkelwiesen GbR<br>Dr. Görlich SEND 2 GbR<br>Dr. Görlich MEGA 07 GbR<br>Dr. Görlich IKAR 18 GbR<br>Dr. Görlich Dr. Upmeier Rosenthaler Weg 106+107 GbR<br>Dr. Görlich R&W 69 GbR<br>Dr. Görlich Wichmann Hausverwaltung |                          |                                                       |                |            |          |         |
| Geschlossene Immobilienfonds                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                          | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 439 |                |            |          |         |

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

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

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG              | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|-------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |                                                                                           |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA4056           | Dr. Görlich Emissionshaus GmbH                                                            |                          |                 |                |     |        |         |
| IA4059           | Dr. Görlich Ziel 08 GbR                                                                   |                          |                 |                |     |        |         |
| IA4060           | Dr. Görlich BbK 08 GbR                                                                    |                          |                 |                |     |        |         |
| IA4062           | Dr. Görlich Grundreal 19 GbR                                                              |                          |                 |                |     |        |         |
| IA4063           | Dr. Görlich R&W 33 GbR                                                                    |                          |                 |                |     |        |         |
| IA4067           | Dr. Görlich Grunst.-Gem. Berlin Wohn-und Gewerbeimmobilien Berlin-Tiergarten und Neukölln |                          |                 |                |     |        |         |
| IA4069           | Dr. Görlich Grundreal 07 GbR                                                              |                          |                 |                |     |        |         |
| IA4071           | Dr. Görlich R&W 75 GbR                                                                    |                          |                 |                |     |        |         |
| IA4072           | Dr. Görlich R&W 29 GbR                                                                    |                          |                 |                |     |        |         |
| IA4073           | Dr. Görlich Pfleidererstraße 9-10 GbR                                                     |                          |                 |                |     |        |         |
| IA4074           | Dr. Görlich R&W 79 GbR                                                                    |                          |                 |                |     |        |         |
| IA4075           | Dr. Görlich MEGA 10 GbR                                                                   |                          |                 |                |     |        |         |
| IA4076           | Dr. Görlich Osdorfer Straße 1 GbR                                                         |                          |                 |                |     |        |         |
| IA4077           | Dr. Görlich R&W 70 GbR                                                                    |                          |                 |                |     |        |         |
| IA4080           | Dr. Görlich R&W 78 GbR                                                                    |                          |                 |                |     |        |         |
| IA4081           | Dr. Görlich BbK 05 GbR                                                                    |                          |                 |                |     |        |         |
| IA4082           | Dr. Görlich IKAR 23 GbR                                                                   |                          |                 |                |     |        |         |
| IA4083           | Dr. Görlich Am Pichelsee 36/37 GbR                                                        |                          |                 |                |     |        |         |
| IA4084           | Dr. Görlich R&W 30 GbR                                                                    |                          |                 |                |     |        |         |
| IA4085           | Dr. Görlich Grundreal 14 GbR                                                              |                          |                 |                |     |        |         |
| IA4087           | Dr. Görlich MAREAL 3 GbR                                                                  |                          |                 |                |     |        |         |
| IA4089           | Dr. Görlich An den Linden GbR                                                             |                          |                 |                |     |        |         |
| IA4090           | Dr. Görlich Grundreal 11 GbR                                                              |                          |                 |                |     |        |         |
| IA4092           | Dr. Görlich Seeburger Straße 77 GbR                                                       |                          |                 |                |     |        |         |
| IA4094           | Dr. Görlich BbK 11 GbR                                                                    |                          |                 |                |     |        |         |
| IA4095           | Dr. Görlich Wohnpark Müggelspree GbR                                                      |                          |                 |                |     |        |         |
| IA4099           | Dr. Görlich R&W 11 GbR                                                                    |                          |                 |                |     |        |         |
| IA4100           | Dr. Görlich R&W 34 GbR                                                                    |                          |                 |                |     |        |         |
| IA4102           | Dr. Görlich Rosenthaler Weg 1 GbR                                                         |                          |                 |                |     |        |         |
| IA4103           | Dr. Görlich Lindenstraße 33 GbR                                                           |                          |                 |                |     |        |         |
| IA4105           | Dr. Görlich Ziel 05 GbR                                                                   |                          |                 |                |     |        |         |
| IA4106           | Dr. Görlich 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                                                                   |                          |                 |                |     |        |         |
|                  | Dr. Görlich IKAR 14 GbR                                                                   |                          |                 |                |     |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |                                                                              |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA4144           | Dr. Görlich Emissionshaus GmbH                                               |                          |                 |                |     |        |         |
| IA4147           | Dr. Görlich Grundreal 25-2 GbR                                               |                          |                 |                |     |        |         |
| IA4149           | Dr. Görlich R&W 62 GbR                                                       |                          |                 |                |     |        |         |
| IA4151           | Dr. Görlich MEGA 08 GbR                                                      |                          |                 |                |     |        |         |
| IA4152           | Dr. Görlich R&W 53 GbR                                                       |                          |                 |                |     |        |         |
| IA4154           | Dr. Görlich R&W 63 GbR                                                       |                          |                 |                |     |        |         |
| IA4157           | Dr. Görlich IKAR 10 GbR                                                      |                          |                 |                |     |        |         |
| IA4160           | Dr. Görlich BbK 07 GbR                                                       |                          |                 |                |     |        |         |
| IA4162           | Dr. Görlich Havelstraße B 306 GbR                                            |                          |                 |                |     |        |         |
| IA4164           | Dr. Görlich R&W 38 GbR                                                       |                          |                 |                |     |        |         |
| IA4165           | Dr. Görlich IKAR 12 GbR                                                      |                          |                 |                |     |        |         |
| IA4166           | Dr. Görlich R&W 71 GbR                                                       |                          |                 |                |     |        |         |
| IA4167           | Dr. Görlich Grünauer Straße 129-135 GbR                                      |                          |                 |                |     |        |         |
| IA4169           | Dr. Görlich Woltersdorf 3 GbR                                                |                          |                 |                |     |        |         |
| IA4170           | Dr. Görlich Rosenthaler Weg 6 GbR                                            |                          |                 |                |     |        |         |
| IA4181           | Dr. Görlich MEGA 02 GbR                                                      |                          |                 |                |     |        |         |
| IA4183           | Dr. Görlich Universale Buchholz GbR                                          |                          |                 |                |     |        |         |
| IA4184           | Dr. Görlich R&W 48 GbR                                                       |                          |                 |                |     |        |         |
| IA4185           | Dr. Görlich Woltersdorf 1 GbR                                                |                          |                 |                |     |        |         |
| IA4189           | Dr. Görlich Am Amtsgraben GbR                                                |                          |                 |                |     |        |         |
| IA4190           | Dr. Görlich MEGA 03 GbR                                                      |                          |                 |                |     |        |         |
| IA4192           | Dr. Görlich R&W 72 GbR                                                       |                          |                 |                |     |        |         |
| IA4194           | Dr. Görlich IKAR 26 GbR                                                      |                          |                 |                |     |        |         |
| IA4195           | Dr. Görlich Berlin-Waidmannslust GbR                                         |                          |                 |                |     |        |         |
| IA4198           | Dr. Görlich Körnerstraße 29 GbR                                              |                          |                 |                |     |        |         |
| IA4199           | Dr. Görlich Gutzeit Beyer Nr. 2 GbR                                          |                          |                 |                |     |        |         |
| IA4200           | Dr. Görlich MEGA 12 GbR                                                      |                          |                 |                |     |        |         |
| IA4201           | Dr. Görlich Garant 20 GbR                                                    |                          |                 |                |     |        |         |
| IA4203           | Dr. Görlich Ziel 04 GbR                                                      |                          |                 |                |     |        |         |
| IA4208           | Dr. Görlich Juliusstraße 19 GbR                                              |                          |                 |                |     |        |         |
| IA4210           | Dr. Upmeier 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                                                       |                          |                 |                |     |        |         |
|                  | Dr. Görlich AGENIA 2 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-<br>zeichen                                                                                                                                                                                                                                                                                                   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA1702<br>IA1705<br>IA1708<br>IA1709<br>IA1710<br>IA1711<br>IA1712<br>IA1713<br>IA1714<br>IA1716<br>IA1719<br>IA1721<br>IA1723<br>IA1727<br>IA1732<br>IA1733<br>IA1734<br>IA1737<br>IA1738<br>IA1743<br>IA1748<br>IA3203<br>IA3216                                                                                 | Dr. Peters GmbH & Co. Emissionshaus KG<br>Dr. Peters DS-Fonds Nr. 023 Columbia Hotel Rüsselheim<br>Dr. Peters DS-Fonds Nr. 026 Büro-und Geschäftshaus Wiesbaden<br>Dr. Peters DS-Fonds Nr. 029 Versorgungszentrum Schönebeck<br>Dr. Peters DS-Fonds Nr. 030 Einkaufszentrum Schwedt<br>Dr. Peters DS-Fonds Nr. 031 Einkaufszentrum Friedenshof Wismar<br>Dr. Peters DS-Fonds Nr. 032 Einkaufszentrum Damaschke-Center Dessau<br>Dr. Peters DS-Fonds Nr. 033 Einkaufszentrum Bad Frankenhausen<br>Dr. Peters DS-Fonds Nr. 034 Geschäftszentrum Seelow<br>Dr. Peters DS-Fonds Nr. 035 Nahversorgungszentren Berga und Lucka<br>Dr. Peters DS-Fonds Nr. 037 Bürogebäude Telekom Cottbus<br>Dr. Peters DS-Fonds Nr. 040 Alten-und Pflegeheim Ascherleben<br>Dr. Peters DS-Fonds Nr. 042 Alten-und Pflegeheim Tangerhütte<br>Dr. Peters DS-Fonds Nr. 044 Alten-und Pflegeheim Coswig<br>Dr. Peters DS-Fonds Nr. 048 Alten-und Pflegeheim Bad Bibra<br>Dr. Peters DS-Fonds Nr. 053 Alten-und Pflegeheim Arneburg<br>Dr. Peters DS-Fonds Nr. 054 Alten-und Pflegeheim Joachimsthal<br>Dr. Peters DS-Fonds Nr. 055 Alten-und Pflegeheim Großröhrsdorf<br>Dr. Peters DS-Fonds Nr. 058 Senioren-und Pflegeheim Kölleda<br>Dr. Peters DS-Fonds Nr. 059 Senioren-und Pflegeheim Sömmerda<br>Dr. Peters DS-Fonds Nr. 064 Senioren-und Pflegeheim Leinefelde<br>Dr. Peters DS-Fonds Nr. 069 Schlosspark Senioren-und Pflegeresidenz Chemnitz<br>Dr. Peters DS-Fonds Nr. 094 USA II North Wacker Drive Chicago, Illinois<br>Dr. Peters DS-Fonds Nr. 107 USA III, 550 Broad Street, Newark, NJ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          | 23              | 76.694         | 09.07.2009 |        | 80      |
| IA1604<br>IA1605<br>IA1606<br>IA1609<br>IA1611<br>IA1613<br>IA1614<br>IA1615<br>IA1616<br>IA1618<br>IA1621<br>IA1623<br>IA1624<br>IA1625<br>IA1626<br>IA1627<br>IA1628<br>IA1629<br>IA1630<br>IA1631<br>IA1632<br>IA1633<br>IA1634<br>IA1635<br>IA1638<br>IA1639<br>IA1641<br>IA1643<br>IA1644<br>IA1645<br>IA1646 | E&P Holding GmbH & Co. KG<br>Dr. Ebertz SWF 025 - GHE Geschäftshaus Euskirchen GbR<br>Dr. Ebertz SWF 029 - GbR Hotel Sauerland<br>Dr. Ebertz SWF 030 - Hotel am Nürburgring GmbH & Co. KG, Nürburg<br>Dr. Ebertz SWF 033 - GbR SBR Bremen<br>Dr. Ebertz SWF 037 - Dorint-Kongress-Hotel Freiburg Dr. Ebertz KG<br>Dr. Ebertz SWF 039 - Böhne Gewerbe-und Wohnimmobilien KG<br>Dr. Ebertz SWF 040 - EKZ Wriezen Johannes Böhne KG<br>Dr. Ebertz SWF 042 - Dorint-Hotel Dresden Dr. Herbert Ebertz KG<br>Dr. Ebertz SWF 043 - Dorint-Hotel Chemnitz Dr. Herbert Ebertz KG<br>Dr. Ebertz SWF 046 - GbR Einkaufszentrum Brandenburg<br>Dr. Ebertz SWF 050 - Fachmarktzentrum Zella-Mehlis J. Böhne KG<br>Dr. Ebertz SWF 055 - EKZ "Spree-Center Fürstenwalde" J. Böhne KG<br>Dr. Ebertz SWF 056 - Bürogebäude Halle, Merseburger Straße GbR<br>Dr. Ebertz SWF 057 - Bürogebäude Magdeburg Hegelstr. 30 Dr. Ebertz GbR<br>Dr. Ebertz SWF 058 - Büropark Tempelhof GbR<br>Dr. Ebertz SWF 059 - BeMa Projektgesellschaft Dr. Ebertz KG (Berlin, Mannheim)<br>Dr. Ebertz SWF 060 - RZ Einkaufsparks J.Böhne KG (Radeberg, Zossen)<br>Dr. Ebertz SWF 061 - Dorint Hotel Weimar GmbH & Co. KG<br>Dr. Ebertz SWF 062 - Einkaufspark Halle-Bruckdorf Dr. Herbert Ebertz KG<br>Dr. Ebertz SWF 063 - EKZ "Annaberg-Buchholz" Johannes Böhne KG<br>Dr. Ebertz SWF 064 - Dorint Hotels in Halle & Neuenahr Dr. Ebertz KG<br>Dr. Ebertz SWF 065 - Geschäftszentren Adlershof + Ingelheim Iserlohe KG<br>Dr. Ebertz SWF 066 - Dorint-Hotels in Potsdam und Neuss Dr. Ebertz KG<br>Dr. Ebertz SWF 067 - GbR (mbH) EKZ Weißenfels<br>Dr. Ebertz SWF 070 - GbR Fachmarktzentrum Gadebusch<br>Dr. Ebertz SWF 071 - BBT Dienstleistungs-und Gewerbeimmobilien J. Böhne KG<br>Dr. Ebertz SWF 073 - RAMADA Hotel in Köpenick J. Böhne KG<br>Dr. Ebertz SWF 075 - "City-Center Hellersdorf" Dr. Karl Bartel KG<br>Dr. Ebertz SWF 076 - DORINT Hotel in Wiesbaden Dr. Ebertz KG<br>Dr. Ebertz SWF 078 - GbR Dorint Hotel Binz/Rügen<br>Dr. Ebertz SWF 079 - "Werre-Einkaufspark" Dr. Karl Bartel KG, Bad Oeynhausee |                          |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG     | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|----------------------------------------------------------------------------------|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |                                                                                  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA1647           | E&P Holding GmbH & Co. KG                                                        |                          |                 |                |     | 15     | 80      |
| IA1648           | Dr. Ebertz SWF 080 - Dorint Messe-Hotel Köln Dr. Ebertz KG                       |                          |                 |                |     |        |         |
| IA1649           | Dr. Ebertz SWF 081 - Dorint-Hotel Camp de Mar Dr. Ebertz KG                      |                          |                 |                |     |        |         |
| IA1650           | Dr. Ebertz SWF 082 - "Park-Center in Berlin-Treptow" Dr. Karl Bartel KG          |                          |                 |                |     |        |         |
| IA1651           | Dr. Ebertz SWF 083 - Dorint Hotel Biedermeier Wien Dr. Ebertz KG                 |                          |                 |                |     |        |         |
| IA1652           | Dr. Ebertz SWF 084 - Dorint Hotel-Tegel Dirk Iserlohe KG                         |                          |                 |                |     |        |         |
| IA1653           | Dr. Ebertz SWF 085 - WBF Wohnzentrum Berlin-Friedrichshain Dirk Iserlohe KG      |                          |                 |                |     |        |         |
| IA1654           | Dr. Ebertz SWF 086 - Dorint-Budget Hotel Köln-Junkersdorf GbR                    |                          |                 |                |     |        |         |
| IA1655           | Dr. Ebertz SWF 087 - Dorint Budget-Hotel Wien Dr. Ebertz KG                      |                          |                 |                |     |        |         |
| IA1656           | Dr. Ebertz SWF 088 - Dorint Hotel Baden-Baden Dirk Iserlohe KG                   |                          |                 |                |     |        |         |
| IA1657           | Dr. Ebertz SWF 089 - Dorint Hotel Seefeld Dr. Ebertz KG                          |                          |                 |                |     |        |         |
| IA1658           | Dr. Ebertz SWF 090 - SLI Seniorenzentrum in Leipzig Dirk Iserlohe KG             |                          |                 |                |     |        |         |
| IA1659           | Dr. Ebertz SWF 091 - Dorint Hotels in Amsterdam & Eindhoven Dr. H. Ebertz KG     |                          |                 |                |     |        |         |
| IA1660           | Dr. Ebertz SWF 093 - Seniorenzentrum + Gästehaus Erfurt-Süd Dr. Karl Bartel KG   |                          |                 |                |     |        |         |
| IA1661           | Dr. Ebertz SWF 094 - Partner-Port in Walldorf Dirk Iserlohe KG                   |                          |                 |                |     |        |         |
| IA1662           | Dr. Ebertz SWF 095 - Dorint Hotel in Sulzbach Dr. Herbert Ebertz KG              |                          |                 |                |     |        |         |
| IA1663           | Dr. Ebertz SWF 096 - Dortint Hotel in Prag Dr. Ebertz KG                         |                          |                 |                |     |        |         |
| IA1664           | Dr. Ebertz SWF 097 - Dorint Hotel in Frankfurt-Niederrad Dr. Herbert Ebertz KG   |                          |                 |                |     |        |         |
| IA1665           | Dr. Ebertz SWF 098 - Dorint Kongress-Hotel am Airport Amsterdam Dr. Ebertz KG    |                          |                 |                |     |        |         |
| IA1666           | Dr. Ebertz SWF 099 - GSI Seniorenzentrum Berlin-Friedrichshain Dirk Iserlohe KG  |                          |                 |                |     |        |         |
| IA1667           | Dr. Ebertz SWF 100 - Stadthaus Köln Dr. Karl Bartel KG                           |                          |                 |                |     |        |         |
| IA1668           | Dr. Ebertz SWF 101 - Dorint-Hotel am Venusberg Dr. Ebertz KG                     |                          |                 |                |     |        |         |
| IA1669           | Dr. Ebertz SWF 103 - Dorint Hotel in Augsburg Dr. Herbert Ebertz KG              |                          |                 |                |     |        |         |
| IA1670           | Dr. Ebertz SWF 107 - DHI Dorint-Budget in Hannover Dirk Iserlohe KG              |                          |                 |                |     |        |         |
| IA1671           | Dr. Ebertz SWF 108 - Schloss-Hotel in Kitzbühl Dr. H. Ebertz KG                  |                          |                 |                |     |        |         |
| IA1672           | Dr. Ebertz SWF 109 - HKB Hotel an der Kennedybrücke in Bonn Dr. H. Ebertz KG     |                          |                 |                |     |        |         |
| IA1674           | 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                                                             |                          |                 |                |     |        |         |
| IA5912           | fairvesta IV - ESTATE Cash Classic                                               |                          |                 |                |     |        |         |
| IA5913           | fairvesta IV - ESTATE Cash Flex                                                  |                          |                 |                |     |        |         |
| IA5914           | fairvesta IV - ESTATE Cash Liqui                                                 |                          |                 |                |     |        |         |
| IA5915           | fairvesta IV - ESTATE Short Cash                                                 |                          |                 |                |     |        |         |
| IA5916           | fairvesta IV - FEST Invest Long                                                  |                          |                 |                |     |        |         |
| IA5917           | fairvesta IV - FEST Invest Middle                                                |                          |                 |                |     |        |         |
| IA5918           | fairvesta IV - FEST Invest Short                                                 |                          |                 |                |     |        |         |
| IA5918           | fairvesta IV - FEST Invest XXL                                                   |                          |                 |                |     |        |         |

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

| Kenn-<br>zeichen             | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen                              | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------|-----------------|----------------|------------|--------|---------|
|                              |                                                                              |                                                       | %               | Umsatz<br>Euro | vom        |        |         |
| IA5236                       | Hahn Immobilien-Beteiligungs AG                                              |                                                       |                 |                |            |        |         |
| IA5237                       | Hahn 003 Depotcenter Waldkraiburg GbR                                        |                                                       |                 |                |            |        |         |
| IA5238                       | Hahn 006 SB-Warenhaus Montabaur GbR                                          |                                                       |                 |                |            |        |         |
| IA5239                       | Hahn 007 Baumarkt Fulda GbR                                                  |                                                       |                 |                |            |        |         |
| IA5240                       | Hahn 008 SB-Warenhaus Celle GbR                                              |                                                       |                 |                |            |        |         |
| IA5241                       | Hahn 009 SB-Warenhaus Oberhausen GbR                                         |                                                       |                 |                |            |        |         |
| IA5242                       | Hahn 011 SB-Warenhaus Iserlohn GbR                                           |                                                       |                 |                |            |        |         |
| IA5243                       | Hahn 012 C + C Großmarkt Neuwied GbR                                         |                                                       |                 |                |            |        |         |
| IA5244                       | Hahn 013 VEN SB-Warenhaus Nordwalde GbR                                      |                                                       |                 |                |            |        |         |
| IA5245                       | Hahn 016 EKZ Osnabrück-Schinkel GbR                                          |                                                       |                 |                |            |        |         |
| IA5246                       | Hahn 020 SB-Warenhaus Rheda-Wiedenbrück GbR                                  |                                                       |                 |                |            |        |         |
| IA5247                       | Hahn 022 Geschäftshaus Kerpen-Türnich GbR                                    |                                                       |                 |                |            |        |         |
| IA5248                       | Hahn 024 Baumarkt Haltern GbR                                                |                                                       |                 |                |            |        |         |
| IA5249                       | Hahn 028 SB-Warenhaus Aachen-Krugenofen GbR                                  |                                                       |                 |                |            |        |         |
| IA5250                       | Hahn 031 SB-Warenhaus Lübbecke GbR                                           |                                                       |                 |                |            |        |         |
| IA5251                       | Hahn 032 Baumarkt Krefeld GbR                                                |                                                       |                 |                |            |        |         |
| IA5252                       | Hahn 033 Einrichtungshaus Ludwigsburg GbR                                    |                                                       |                 |                |            |        |         |
| IA5253                       | Hahn 037 Baumarkt Kiel GbR                                                   |                                                       |                 |                |            |        |         |
| IA5254                       | Hahn 038 Baumarkt Kitzingen GbR                                              |                                                       |                 |                |            |        |         |
| IA5255                       | Hahn 039 SB-Markt Arnsberg GbR                                               |                                                       |                 |                |            |        |         |
| IA5256                       | Hahn 044 SB-Markt Wuppertal GbR                                              |                                                       |                 |                |            |        |         |
| IA5257                       | Hahn 045 Baumarkt Pulheim GbR                                                |                                                       |                 |                |            |        |         |
| IA5258                       | Hahn 048 Fachmarktcenter Osnabrück GbR                                       |                                                       |                 |                |            |        |         |
| IA5259                       | Hahn 049 Geschäftshaus Meinerzhagen GbR                                      |                                                       |                 |                |            |        |         |
| IA5260                       | Hahn 053 SB-Markt Edemissen GbR                                              |                                                       |                 |                |            |        |         |
| IA5261                       | Hahn 057 SB-Warenhaus Delmenhorst GbR                                        |                                                       |                 |                |            |        |         |
| IA5262                       | Hahn 058 EKZ Weinheim GbR                                                    |                                                       |                 |                |            |        |         |
| IA5263                       | Hahn 059 SB-Warenhaus Bergheim GbR                                           |                                                       |                 |                |            |        |         |
| IA5264                       | Hahn 062 Haiger-Center GbR                                                   |                                                       |                 |                |            |        |         |
| IA5265                       | Hahn 063 SB-Warenhaus Holzminden GbR                                         |                                                       |                 |                |            |        |         |
| IA5266                       | Hahn 064 SB-Warenhaus Erfstadt GbR                                           |                                                       |                 |                |            |        |         |
| IA5267                       | Hahn 065 Baumarkt Burscheid GbR                                              |                                                       |                 |                |            |        |         |
| IA5268                       | Hahn 066 EKZ Glauchau GbR                                                    |                                                       |                 |                |            |        |         |
| IA5269                       | Hahn 067 Baumarkt Hannover-Garbsen GbR                                       |                                                       |                 |                |            |        |         |
| IA5270                       | Hahn 068 SB-Warenhaus Voeerde GbR                                            |                                                       |                 |                |            | 55     | 70      |
| IA5271                       | Hahn 069 SB-Warenhaus Diez GbR                                               |                                                       |                 |                |            |        | 75      |
| IA5272                       | Hahn 070 EKZ Hameln GbR                                                      |                                                       |                 |                |            |        | 70      |
| IA5273                       | Hahn 071 EKZ Uelzen GbR                                                      |                                                       |                 |                |            |        |         |
| IA5274                       | Hahn 072 EKZ Haßfurt GbR                                                     |                                                       |                 |                |            |        |         |
| IA5275                       | Hahn 074 Köln-Porz GbR                                                       |                                                       |                 |                |            |        |         |
| IA5276                       | Hahn 075 Baumarkt Wilhelmshaven GbR                                          |                                                       |                 |                |            |        |         |
| IA5277                       | Hahn 076 Baumarkt Erfstadt GbR                                               |                                                       | 82,5            | 25.000         | 02.02.2011 |        |         |
| IA5278                       | Hahn 077 EKZ Stemwede-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                                               |                                                       |                 |                |            |        |         |
|                              | Hahn 091 Baumarkt Suhl GbR                                                   |                                                       |                 |                |            |        |         |
| Geschlossene Immobilienfonds |                                                                              | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 449 |                 |                |            |        |         |

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG       | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|------------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                                    |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA5292           | Hahn Immobilien-Beteiligungs AG                                                    |                          |                 |                |            |        |         |
| IA5293           | Hahn 092 Baumarkt Schweinfurt GbR                                                  |                          |                 |                |            |        |         |
| IA5294           | Hahn 093 City-Center Greiz GbR                                                     |                          |                 |                |            |        |         |
| IA5295           | Hahn 094 EKZ Landstuhl GbR                                                         |                          |                 |                |            |        |         |
| IA5296           | Hahn 095 EKZ Chemnitz GbR                                                          |                          |                 |                |            |        |         |
| IA5297           | Hahn 096 Baumarkt Barsinghausen GbR                                                |                          |                 |                |            |        |         |
| IA5298           | Hahn 097 Verbrauchermarkt Solingen GbR                                             |                          |                 |                |            |        |         |
| IA5299           | Hahn 098 Baumarkt Schleswig GbR                                                    |                          |                 |                |            |        |         |
| IA5300           | Hahn 099 EKZ Heide GbR                                                             |                          |                 |                |            |        |         |
| IA5301           | Hahn 100 SB-Warenhaus Hannover GbR                                                 |                          |                 |                |            |        |         |
| IA5302           | Hahn 101 Geschäftszentrum Neuwied GbR                                              |                          |                 |                |            |        |         |
| IA5303           | Hahn 102 Verbrauchermarkt Wolfsburg GbR                                            |                          |                 |                |            |        |         |
| IA5304           | Hahn 103 Verbrauchermarkt Bremen GbR                                               |                          |                 |                |            |        | 22      |
| IA5305           | Hahn 104 SB-Warenhaus Bremerhaven GbR                                              |                          |                 |                |            |        |         |
| 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                                      |                          |                 |                |            |        |         |
|                  | Hahn 705 Hahn Zweitmarktfonds 5 GmbH & Co. KG                                      |                          |                 |                |            |        |         |

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

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

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



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

| Kenn-<br>zeichen             | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG              | Investitions-<br>volumen                              | Bezahlt - Preis |                |            |        |         |
|------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------|----------------|------------|--------|---------|
|                              |                                                                                           |                                                       | %               | Umsatz<br>Euro | vom        | Geld % | Brief % |
| IA5922                       | INP Holding AG<br>INP Seniorenzentrum Düsseldorf                                          |                                                       |                 |                |            |        |         |
| IA4972                       | Interservice Consulting GmbH<br>WSF Kombi-Fonds südliche Friedrichstadt                   |                                                       |                 |                |            |        |         |
| IA2410                       | IVG Private Funds GmbH<br>Wert-Konzept Ertragsfonds Fünf                                  |                                                       | 30              | 20.000         | 30.10.2009 |        | 33      |
| IA3002                       | IVG Wert-Konzept 08 (NLI Fonds Nr. 15)                                                    |                                                       |                 |                |            |        |         |
| IA4771                       | IVG Wert-Konzept 03 (NLI-Fonds Nr. 14) - Saline Passage                                   |                                                       |                 |                |            |        |         |
| IA4772                       | IVG Wert-Konzept 13 (NLI-Fonds Nr. 27) - Rathauspassage Eberswalde                        |                                                       |                 |                |            |        |         |
| IA4872                       | IVG Wert-Konzept 14. Beteiligungs KG (NLI-Fonds Nr.34)                                    |                                                       |                 |                |            |        |         |
| IA4873                       | IVG Wert-Konzept NLI-Fonds Nr. 33 - Hansa-Center                                          |                                                       | 25              | 51.129         | 04.05.2009 | 11     | 40      |
| IA4905                       | Wert-Konzept Ertragsfonds Fünf - Objektgesellschaft Frankfurt Lahnstraße                  |                                                       |                 |                |            |        |         |
| 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 | 50     |         |
| IA5561                       | IVG Wert-Konzept Dienstleistungszentrum Am Lindenplatz Nauen GbR                          |                                                       |                 |                |            |        |         |
| IA5563                       | IVG Wert-Konzept Fasanenstraße 48 GbR                                                     |                                                       |                 |                |            |        |         |
| IA5564                       | IVG Wert-Konzept Geschäftszentrum "An der Nikolaikirche" GbR                              |                                                       |                 |                |            |        |         |
| IA5565                       | IVG Wert-Konzept GSW 1. Beteiligungs KG Friedrichshain                                    |                                                       |                 |                |            |        | 70      |
| IA5566                       | IVG Wert-Konzept GSW 2. Beteiligungs KG Spandau / Kreuzberg                               |                                                       |                 |                |            |        |         |
| IA5567                       | IVG Wert-Konzept GSW Grundstücksgesellschaft Dresdner Platz Frankfurt/Oder                |                                                       |                 |                |            |        |         |
| IA5568                       | IVG Wert-Konzept GSW Gudvanger Straße KG                                                  |                                                       |                 |                |            |        |         |
| IA5569                       | IVG Wert-Konzept GSW Köpenicker Landstraße KG                                             |                                                       |                 |                |            |        |         |
| IA5570                       | IVG Wert-Konzept GSW Neue Krugallee KG                                                    |                                                       |                 |                |            |        |         |
| IA5571                       | IVG Wert-Konzept GSW Ostseestraße                                                         |                                                       |                 |                |            |        |         |
| IA5572                       | IVG Wert-Konzept GSW Wohnen am Brosepark                                                  |                                                       |                 |                |            |        |         |
| IA5573                       | IVG Wert-Konzept Holsteinische Straße 25 GbR                                              |                                                       |                 |                |            |        |         |
| IA5577                       | IVG Wert-Konzept Kleinmachnow - Ecke Käthe-Kollwitz-Straße / Geschwister-Scholl-Allee GbR |                                                       |                 |                |            |        |         |
| IA5578                       | IVG Wert-Konzept Kleinmachnow - Kiefernweg 32 GbR                                         |                                                       |                 |                |            |        |         |
| IA5579                       | IVG Wert-Konzept Kleinmachnow - Medonstraße 29 GbR                                        |                                                       | 50              | 20.000         | 13.04.2011 | 50     | 60      |
| IA5580                       | IVG Wert-Konzept Kuno-Fischer-Straße 13 GbR                                               |                                                       | 65              | 55.000         | 29.04.2011 | 55     | 70      |
| IA5581                       | IVG Wert-Konzept Luitpoldstraße 26 GbR                                                    |                                                       |                 |                |            |        |         |
| IA5584                       | IVG Wert-Konzept Münchener Straße 2 GbR                                                   |                                                       | 57              | 20.000         | 08.07.2010 |        |         |
| IA5585                       | IVG Wert-Konzept Neuss-Norf, Müggenburg GbR                                               |                                                       | 60,5            | 10.000         | 20.04.2011 | 66     |         |
| IA5586                       | IVG Wert-Konzept Niebuhrstraße 57 GbR                                                     |                                                       | 51              | 10.000         | 19.04.2011 | 52     |         |
| IA5587                       | IVG Wert-Konzept NLI-Fonds Nr. 21                                                         |                                                       |                 |                |            |        |         |
| IA5588                       | IVG Wert-Konzept Peschkestraße 20/21 GbR                                                  |                                                       |                 |                |            |        |         |
| IA5589                       | IVG Wert-Konzept Rathausstraße 10-18 GbR                                                  |                                                       | 78              | 160.000        | 03.05.2011 | 75     |         |
| IA5590                       | IVG Wert-Konzept Rathausstraße Ludwigsfelde GbR                                           |                                                       | 56,5            | 5.000          | 05.04.2011 | 56,5   |         |
| IA5591                       | IVG Wert-Konzept Richard-Wagner-Straße 19 GbR                                             |                                                       | 511,5           | 10.304         | 13.04.2011 | 390    |         |
| IA5592                       | IVG Wert-Konzept Schlüterstraße 49 GbR                                                    |                                                       | 107,5           | 104.000        | 13.10.2010 |        |         |
| IA5593                       | IVG Wert-Konzept TAURIS Objekt Erfurt Vermietung                                          |                                                       | 17              | 156.000        | 07.09.2010 |        |         |
| IA5594                       | IVG Wert-Konzept Tegeler Weg / Ecke Mindener Straße GbR                                   |                                                       |                 |                |            | 35     |         |
| IA5595                       | IVG Wert-Konzept Tegeler Weg 24 / Brahestraße 20 GbR                                      |                                                       | 1               | 52.000         | 12.04.2011 |        | 4       |
| IA5596                       | IVG Wert-Konzept Thrasoltstraße 21 GbR                                                    |                                                       | 47,5            | 26.000         | 15.04.2011 |        |         |
| IA5597                       | IVG Wert-Konzept Uhlandstraße 130 GbR                                                     |                                                       | 48              | 78.000         | 11.05.2011 | 38     | 60      |
| IA5598                       | IVG Wert-Konzept WBF 6. Frankfurter Tor                                                   |                                                       | 37              | 52.000         | 07.02.2011 |        |         |
| Geschlossene Immobilienfonds |                                                                                           | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 457 |                 |                |            |        |         |

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

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            |        |         |
|------------------|------------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                              |                          | %               | Umsatz<br>Euro | vom        | Geld % | Brief % |
| 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 "Elbecenter Meissen" GbR                                     |                          |                 |                |            |        |         |
| IA1567           | KC Verwaltungs GmbH                                                          |                          |                 |                |            | 11     |         |
| IA1568           | DLF 87/2 Dreiländerfonds                                                     |                          |                 |                |            | 7      |         |
| IA1569           | DLF 87/3 Dreiländerfonds                                                     |                          |                 |                |            | 9      |         |
| IA1570           | DLF 89/2 Dreiländerfonds                                                     |                          |                 |                |            | 7,5    |         |
| IA1571           | DLF 90/5 Dreiländerfonds                                                     |                          |                 |                |            | 8      |         |
| IA1572           | DLF 90/6 Dreiländerfonds                                                     |                          |                 |                |            | 9      |         |
| IA1573           | DLF 90/7 Dreiländerfonds                                                     |                          |                 |                |            | 14,5   |         |
| IA1574           | DLF 91/8 Dreiländerfonds                                                     |                          |                 |                |            | 11     | 20      |
| IA1575           | DLF 92/10 Dreiländerfonds                                                    |                          |                 |                |            | 6      |         |
| IA1576           | DLF 92/11 Dreiländerfonds                                                    |                          | 24              | 102.258        | 03.02.2009 | 10     | 30      |
| IA1577           | DLF 92/12 Dreiländerfonds                                                    |                          | 11,5            | 10.226         | 30.04.2009 | 7      | 10      |
| IA1578           | DLF 93/14 Dreiländerfonds                                                    |                          | 7               | 51.129         | 28.12.2009 | 7,5    | 9,5     |
| IA1579           | DLF 94/17 Dreiländerfonds                                                    |                          | 7,5             | 15.339         | 22.10.2009 | 12     | 21      |
| IA1580           | DLF 97/22 Dreiländerfonds                                                    |                          | 2               | 15.339         | 04.11.2009 | 8,5    | 25      |
| IA1581           | DLF 97/25 Dreiländerfonds                                                    |                          | 8               | 51.129         | 03.11.2009 | 10     | 20      |
| IA1582           | DLF 97/26 Dreiländerfonds                                                    |                          | 12              | 25.565         | 21.01.2010 | 10,5   | 19      |
|                  | DLF 98/29 Dreiländerfonds                                                    |                          |                 |                |            |        |         |
| IA1111           | KG Allgemeine Leasing GmbH & Co. (KGAL)                                      |                          |                 |                |            |        |         |
| IA1112           | KGAL/Alcas KALMUS                                                            |                          | 62,5            | 25.565         | 07.09.2009 | 62     | 75      |
| IA3440           | KGAL/Alcas MERKUR City Carré Berlin                                          |                          | 65,5            | 150.000        | 12.11.2009 |        |         |
| IA3448           | KGAL/Alcas 164 KALA                                                          |                          |                 |                |            |        |         |
| IB3925           | KGAL/Alcas 173 LUMBAR                                                        |                          |                 |                |            |        |         |
| IB3935           | KGAL/Alcas 156 KAMAU KG                                                      |                          |                 |                |            |        |         |
| IB3936           | KGAL/Alcas 184 PropertyClass Österreich 4                                    |                          | 75              | 20.000         | 18.11.2009 |        |         |
| IB3946           | KGAL/Alcas 185 PropertyClass Value Added 1                                   |                          | 66              | 15.000         | 30.11.2009 |        | 50      |
| IB3950           | KGAL/Alcas 199 PropertyClass Österreich 5                                    |                          |                 |                |            |        | 94      |
|                  | KGAL/Alcas 217 PropertyClass Österreich 6                                    |                          | 80              | 10.000         | 12.06.2009 | 50     | 80      |

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

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

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

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| Kenn-<br>zeichen             | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis                                       |                |            | Geld % | Brief % |
|------------------------------|------------------------------------------------------------------------------|--------------------------|-------------------------------------------------------|----------------|------------|--------|---------|
|                              |                                                                              |                          | %                                                     | Umsatz<br>Euro | vom        |        |         |
| IA3612                       | SAB Spar-und Anlageberatung AG                                               |                          |                                                       |                |            |        |         |
| IA3613                       | SAB 106 Dietzgenstraße 70-72                                                 |                          |                                                       |                |            |        |         |
| IA3614                       | SAB 092 Elisabethweg 10 GbR                                                  |                          |                                                       |                |            |        |         |
| IA3615                       | SAB 112 Steinplatz-Arcade                                                    |                          |                                                       |                |            |        |         |
| IA3616                       | SAB 136 An der Reichsbank                                                    |                          |                                                       |                |            |        |         |
| IA3618                       | SAB 129 Westend-Carrée                                                       |                          |                                                       |                |            |        |         |
| IA3618                       | SAB 121 Immobilienbeteiligungen in Suhl, Dresden, Leipzig und Magdeburg      |                          |                                                       |                |            |        |         |
| IA3620                       | SAB 133 Büroensemble Dahlweg                                                 |                          |                                                       |                |            |        |         |
| IA3621                       | SAB 120 Neue Welt                                                            |                          |                                                       |                |            |        | 25      |
| IA3622                       | SAB 107 Pistoriusstraße 39                                                   |                          |                                                       |                |            |        |         |
| IA3623                       | SAB 108 Pistoriusstraße 40                                                   |                          |                                                       |                |            |        |         |
| IA3624                       | SAB 109 Pistoriusstraße 41/ Roelckestraße 26                                 |                          |                                                       |                |            |        |         |
| IA3625                       | SAB 119 Reuterpassage                                                        |                          |                                                       |                |            |        |         |
| IA3626                       | SAB 122 Seniorenzentrum Berlin-Lichtenberg                                   |                          |                                                       |                |            |        |         |
| IA3627                       | SAB 132 Seniorenzentrum Oldenburg                                            |                          |                                                       |                |            |        |         |
| IA3628                       | SAB 138 Sicherheit PLUS                                                      |                          |                                                       |                |            |        |         |
| IA3629                       | SAB 139 Sicherheit PLUS II - Beteiligungsvariante Classic                    |                          |                                                       |                |            |        |         |
| IA3630                       | SAB 141 Sicherheit PLUS III                                                  |                          |                                                       |                |            |        |         |
| IA3631                       | SAB 143 Sicherheit Plus IV - Beteiligungsvariante Classic                    |                          |                                                       |                |            |        |         |
| IA3632                       | SAB 104 Wohnen an der Spree                                                  |                          |                                                       |                |            |        |         |
| IA3633                       | SAB 118 Wohnpark Rüdnitz                                                     |                          |                                                       |                |            |        |         |
| IA5653                       | SAB 001 Königstein / Taunus                                                  |                          |                                                       |                |            |        |         |
| IA5654                       | SAB 002 Gießen / Großen-Linden                                               |                          | 34                                                    | 10.000         | 26.04.2011 |        |         |
| IA5655                       | SAB 003 Gießen / Langgöns I                                                  |                          | 35                                                    | 40.000         | 02.05.2011 | 35     |         |
| IA5656                       | SAB 004 Gießen / Alten-Buseck                                                |                          | 66,5                                                  | 25.000         | 27.04.2011 |        | 75      |
| IA5657                       | SAB 005 Gießen / Langgöns II                                                 |                          |                                                       |                |            |        |         |
| IA5658                       | SAB 006 Lich                                                                 |                          |                                                       |                |            |        |         |
| IA5659                       | SAB 007 Bad Hersfeld Johannesberg/Petersberg                                 |                          |                                                       |                |            |        |         |
| IA5660                       | SAB 008 Bad Brückenau / Oberwildflecken                                      |                          |                                                       |                |            |        |         |
| IA5661                       | SAB 009 Friedberg                                                            |                          |                                                       |                |            |        |         |
| IA5662                       | SAB 010 Eppstein-Bremthal / Wiesbaden                                        |                          |                                                       |                |            |        |         |
| IA5663                       | SAB 011 Groß-Umstadt                                                         |                          |                                                       |                |            |        |         |
| IA5664                       | SAB 012 Bonn / Hardthöhe                                                     |                          |                                                       |                |            | 6      |         |
| IA5665                       | SAB 013 Frankfurt/M. / Niederhöchstadt                                       |                          |                                                       |                |            | 8      |         |
| IA5666                       | SAB 014 Fulda                                                                |                          |                                                       |                |            |        |         |
| IA5667                       | SAB 015 Taunuspark                                                           |                          |                                                       |                |            |        |         |
| IA5668                       | SAB 016 Birkenpark                                                           |                          |                                                       |                |            |        |         |
| IA5669                       | SAB 017 In den Weingärten II                                                 |                          |                                                       |                |            |        |         |
| IA5670                       | SAB 018 Taunuspark II                                                        |                          |                                                       |                |            |        |         |
| IA5671                       | SAB 019 Kurpark                                                              |                          |                                                       |                |            |        |         |
| IA5672                       | SAB 020 Schwanenteich                                                        |                          |                                                       |                |            |        |         |
| IA5673                       | SAB 021 Schloßpark 1.-3. Bauabschnitt                                        |                          |                                                       |                |            |        |         |
| IA5674                       | SAB 022 Taunusblick                                                          |                          |                                                       |                |            |        |         |
| IA5675                       | SAB 023 Landhaus-Residenz                                                    |                          |                                                       |                |            |        |         |
| IA5676                       | SAB 024 Ludwigstraße 10                                                      |                          |                                                       |                |            |        |         |
| IA5677                       | SAB 025 Landhaus-Residenz II                                                 |                          |                                                       |                |            |        |         |
| IA5679                       | SAB 028 Landhaus-Residenz II 2. Bauabschnitt                                 |                          |                                                       |                |            |        |         |
| IA5680                       | SAB 029 Römerpark                                                            |                          |                                                       |                |            |        |         |
| IA5681                       | SAB 030 Brentanopark                                                         |                          |                                                       |                |            |        |         |
| IA5682                       | SAB 031 Villa Kepler                                                         |                          |                                                       |                |            |        |         |
| IA5683                       | SAB 032 Frankenpark                                                          |                          |                                                       |                |            |        |         |
| IA5684                       | SAB 033 Rheinpromenade                                                       |                          |                                                       |                |            |        |         |
| IA5685                       | SAB 034 Fasanenpark                                                          |                          |                                                       |                |            |        |         |
| IA5686                       | SAB 035 Taunusstraße 62                                                      |                          |                                                       |                |            |        |         |
| IA5687                       | SAB 036 Niddapark                                                            |                          |                                                       |                |            |        |         |
| IA5688                       | SAB 037 Villa Royale                                                         |                          | 17,5                                                  | 50.000         | 28.01.2011 |        | 75      |
| IA5689                       | SAB 038 Römerpark II                                                         |                          |                                                       |                |            |        |         |
| Geschlossene Immobilienfonds |                                                                              |                          | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 464 |                |            |        |         |

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

Geschlossene Immobilienfonds Nichtamtlicher Teil, Fondsbörse Deutschland Seite 466

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

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

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

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

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

[illegible]

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

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

| Kenn-<br>zeichen                                                                                                                                                                                                                             | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Investitions-<br>volumen | Bezahlt - Preis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Umsatz<br>Euro | vom |        |         |
| IA3259<br>IA3260<br>IA3261<br>IA3262<br>IA3263<br>IA3264<br>IA3265<br>IA3266<br>IA3267<br>IA3268<br>IA3269<br>IA3270<br>IA3271<br>IA3272<br>IA3273<br>IA4867<br>IA5919<br>IB2680<br>IB2681<br>IB2682<br>IB2683<br>IB2684<br>IB2685<br>IB2686 | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG<br>FHH Fonds Nr.10 MS Carinthia<br>FHH Fonds Nr.11 MS Cordelia<br>FHH Fonds Nr.12 MS Cardonia<br>FHH Fonds Nr.14 MS Carpathia<br>FHH Fonds Nr.15 MT Oceania<br>FHH Fonds Nr.16 - Twinfonds MS Andalusia / MS Anglia<br>FHH Fonds Nr.17 MS Aquitania<br>FHH Fonds Nr.18 MT Lobelia<br>FHH Fonds Nr.19 - Twinfonds Rendite+ MS Asturia / MS Alicantia<br>FHH Fonds Nr.20 MT Livadia<br>FHH Fonds Nr.21 MS Vega Turmalin<br>FHH Fonds Nr.22 MS Hamilton Strait<br>FHH Fonds Nr.23 MS Coral Bay<br>FHH Fonds Nr.24 MS Hudson Strait<br>FHH Fonds Nr.27 - Twinfonds MS Silver Bay / MS Sunset Bay<br>FHH Fonds Nr.26 MS Crystal Bay<br>FHH Fonds Nr.20 MT Livadia - Stille Beteiligung<br>FHH Fonds Nr.29 - Twinfonds MS Tampa Bay / MS Turtle Bay<br>FHH Fonds Nr.31 MS Caria<br>FHH Fonds Nr.32 - Twinfonds MS Rubina Schulte / MS Valerie Schulte<br>FHH Fonds Nr.33 MS Kimberley - Standardkommanditisten<br>FHH Fonds Nr.36 MS Arica / MS Monza<br>FHH Fonds Nr.37 MS Andes / MS Austral<br>FHH MS Savonia Beteiligungsgesellschaft | 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| Kenn-<br>zeichen          | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis                                       |                |            | Geld % | Brief % |
|---------------------------|---------------------------------------------------------------------------|--------------------------|-------------------------------------------------------|----------------|------------|--------|---------|
|                           |                                                                           |                          | %                                                     | Umsatz<br>Euro | vom        |        |         |
| IA1854                    | GEBAB Konzeptions-und Emissionsgesellschaft mbH                           |                          |                                                       |                |            |        |         |
| IA1855                    | Gebab MS Nauplius                                                         |                          |                                                       |                |            |        |         |
| IA1856                    | Gebab MS Peene Ore                                                        |                          |                                                       |                |            |        |         |
| IA1857                    | Gebab MS Pembroke Senator                                                 |                          |                                                       |                |            |        |         |
| IA1858                    | Gebab MS San Clemente                                                     |                          |                                                       |                |            |        |         |
| IA1859                    | Gebab MS San Cristobal                                                    |                          |                                                       |                |            |        |         |
| IA1860                    | Gebab MS San Felipe                                                       |                          |                                                       |                |            |        |         |
| IA1861                    | Gebab MS San Fernando                                                     |                          | 22,5                                                  | 25.000         | 10.03.2009 |        |         |
| IA1862                    | Gebab MS San Francisco                                                    |                          |                                                       |                |            |        |         |
| IA1863                    | Gebab MS San Isidro                                                       |                          |                                                       |                |            |        |         |
| IA1864                    | Gebab MS San Lorenzo                                                      |                          |                                                       |                |            |        |         |
| IA1865                    | Gebab MS San Vicente                                                      |                          |                                                       |                |            |        |         |
| IA1866                    | Gebab MS Santa Barbara                                                    |                          |                                                       |                |            |        |         |
| IA1867                    | Gebab MS Santa Isabella                                                   |                          |                                                       |                |            |        |         |
| IA1868                    | Gebab MS Santa Maddalena                                                  |                          | 45                                                    | 25.000         | 06.02.2009 |        |         |
| IA1869                    | Gebab MS Santa Margherita                                                 |                          |                                                       |                |            |        |         |
| IA1870                    | Gebab MS Stadt Berlin                                                     |                          |                                                       |                |            |        |         |
| IA1871                    | Gebab MS Stadt Düsseldorf                                                 |                          |                                                       |                |            |        |         |
| IA1872                    | Gebab MS Stadt Hamburg                                                    |                          |                                                       |                |            |        |         |
| IA1873                    | Gebab MS Sylvia                                                           |                          |                                                       |                |            |        |         |
| IA1874                    | Gebab MS Tegesos                                                          |                          |                                                       |                |            |        |         |
| IA1875                    | Gebab MS Ville de Mimosa                                                  |                          |                                                       |                |            |        |         |
| IA1876                    | Gebab MS Astrid (ex MS Ville de Orient)                                   |                          |                                                       |                |            |        |         |
| IA1877                    | Gebab MS Ville de Taurus                                                  |                          | 70,5                                                  | 60.000         | 12.08.2009 |        |         |
| IA1878                    | Gebab MT Antares                                                          |                          |                                                       |                |            |        |         |
| IA1879                    | Gebab MT Baltic Commander                                                 |                          |                                                       |                |            |        |         |
| IA1880                    | Gebab MT Beatrice                                                         |                          |                                                       |                |            |        |         |
| IA1881                    | Gebab MT Ben Flor                                                         |                          |                                                       |                |            |        |         |
| IA1882                    | Gebab MT Igloo Moon                                                       |                          |                                                       |                |            |        |         |
| IA1883                    | Gebab MT Igloo Star                                                       |                          |                                                       |                |            |        |         |
| IA1884                    | Gebab MT Multitank Iberia                                                 |                          |                                                       |                |            |        |         |
| IA1885                    | Gebab MT Norgas Christian                                                 |                          |                                                       |                |            |        |         |
| IA1886                    | Gebab MT Rheingas                                                         |                          |                                                       |                |            |        |         |
| IA1887                    | Gebab MT Rudderman                                                        |                          |                                                       |                |            |        |         |
| IA1888                    | Gebab MS Chicago                                                          |                          |                                                       |                |            |        |         |
| IA1889                    | Gebab MS Lisbon                                                           |                          |                                                       |                |            |        | 85      |
| IA1890                    | Gebab MS Luna                                                             |                          |                                                       |                |            |        |         |
| IA3279                    | Gebab MT Baltic Adonia                                                    |                          |                                                       |                |            |        |         |
| IA3280                    | Gebab MT Baltic Captain                                                   |                          |                                                       |                |            |        |         |
| IA3281                    | Gebab MT Baltic Chief                                                     |                          |                                                       |                |            |        |         |
| IA3282                    | Gebab MT Baltic Sea                                                       |                          |                                                       |                |            |        |         |
| IA3283                    | Gebab Rendite-Fonds Nr. 1                                                 |                          |                                                       |                |            |        |         |
| IA3284                    | Gebab MS Ems Trader                                                       |                          |                                                       |                |            |        |         |
| IA3285                    | Gebab MS Jupiter und MS Janus                                             |                          |                                                       |                |            |        |         |
| IA3286                    | Gebab MS Buxcoast                                                         |                          | 80,5                                                  | 20.000         | 14.10.2010 | 70     |         |
| IA4825                    | Gebab MT Arctic Bay                                                       |                          |                                                       |                |            |        |         |
| IA4870                    | Gebab MS Nona                                                             |                          |                                                       |                |            |        |         |
| IA5867                    | Gebab Baltic S - Produktentanker-Serie                                    |                          |                                                       |                |            |        |         |
| IA5868                    | Gebab MS Buxhai                                                           |                          |                                                       |                |            |        |         |
| IA5920                    | Gebab MS Buxwave                                                          |                          |                                                       |                |            |        | 87      |
| IB2745                    | Gebab MS Buxwind                                                          |                          |                                                       |                |            |        |         |
| IB2752                    | Gebab MS Helvetia                                                         |                          |                                                       |                |            |        | 79      |
| IB2753                    | Gebab MS Larentia und MS Minerva                                          |                          |                                                       |                |            |        |         |
| IB2754                    | Gebab MS Santa Monica                                                     |                          |                                                       |                |            |        |         |
| IB2755                    | Gebab MT Arctic Breeze und MT Arctic Blizzard                             |                          |                                                       |                |            |        | 85      |
| IB2771                    | Gebab MT Arctic Bridge                                                    |                          |                                                       |                |            |        |         |
| IB2777                    | Gebab MT Baltic Wave und MT Baltic Wind                                   |                          |                                                       |                |            |        |         |
| IB2797                    |                                                                           |                          |                                                       |                |            |        |         |
| IB2807                    |                                                                           |                          |                                                       |                |            |        |         |
| IB2808                    |                                                                           |                          |                                                       |                |            |        |         |
| IB2814                    |                                                                           |                          |                                                       |                |            |        |         |
| Geschlossene Schiffsfonds |                                                                           |                          | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 477 |                |            |        |         |

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

|                           |                                             |           |
|---------------------------|---------------------------------------------|-----------|
| Geschlossene Schiffsfonds | Nichtamtlicher Teil, Fondsbörse Deutschland | Seite 479 |
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| Kenn-<br>zeichen                                                                                                                                                                 | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                | Investitions-<br>volumen | Bezahlt - Preis                    |                                           |                                                  | Geld % | Brief %                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------------------|-------------------------------------------|--------------------------------------------------|--------|----------------------------------|
|                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                          | %                                  | Umsatz<br>Euro                            | vom                                              |        |                                  |
| IB3483<br>IB3484<br>IB3485<br>IB3489<br>IB3493<br>IB3494<br>IB3505<br>IB3506<br>IB3511<br>IB3512                                                                                 | Hansa Hamburg Shipping International GmbH & Co. KG<br>HHS 04 MT Max Jacob<br>HHS 05 MT Four Schooner<br>HHS 06 MT Kim Jacob<br>HHS 10 MT Wappen von Bayern<br>HHS 14 Flottenfonds I<br>HHS 15 MT Chaleur Bay<br>HHS 25 MS Flottbek<br>HHS 26 MS Barmbek<br>HHS 31 MS Matthias Claudius<br>HHS 32 MT Queen Zenobia                                                                                                                                                                        |                          | 45,5<br><br><br><br><br><br><br>10 | 50.000<br><br><br><br><br><br><br>120.000 | 14.01.2010<br><br><br><br><br><br><br>21.01.2010 |        | 63<br><br><br><br><br><br><br>10 |
| IA2275<br>IA2276<br>IA2277<br>IA2278<br>IA2279<br>IA2280<br>IA2281<br>IA2282<br>IA2283<br>IA2284<br>IA2286<br>IA2287<br>IA2288<br>IA2289<br>IA2290<br>IA2291<br>IA2292<br>IA2293 | Hansa Mare Reederei GmbH & Co. KG<br>HM MS Mare Adriaticum<br>HM MS Mare Africum<br>HM MS Mare Arcticum<br>HM MS Mare Atlanticum<br>HM MS Mare Balticum<br>HM MS Mare Britannicum<br>HM MS Mare Caribicum<br>HM MS Mare Caspium<br>HM MS Mare Doricum<br>HM MS Mare Gallicum<br>HM MS Mare Ibericum<br>HM MS Mare Internum<br>HM MS Mare Ionium<br>HM MS Mare Lycium<br>HM MS Mare Phoenicium<br>HM MS Mare Siculum<br>HM MS Mare Superum<br>HM MS Mare Thracium                         |                          |                                    |                                           |                                                  |        |                                  |
| IA4768<br>IB3059<br>IB3060                                                                                                                                                       | Hanse Capital Emissionshaus GmbH<br>Hanse Capital MT HC Elida<br>Hanse Capital HC Container-Flotten-Fonds<br>Hanse Capital MT HC Dalia                                                                                                                                                                                                                                                                                                                                                   |                          | 40                                 | 15.000                                    | 28.08.2009                                       |        | 60                               |
| IA4703<br>IB3542<br>IB3543                                                                                                                                                       | Hanseatic Lloyd Reederei GmbH & Co. KG<br>HLL MT W-O Ashley Sea<br>HLL MS HLL Atlantic<br>HLL MS HLL Baltic                                                                                                                                                                                                                                                                                                                                                                              |                          |                                    |                                           |                                                  |        |                                  |
| IB3062                                                                                                                                                                           | HANSIKA GmbH<br>HANSIKA MS Dessau                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                          |                                    |                                           |                                                  |        |                                  |
| IA4826<br>IA5941<br>IA6012<br>IA6013<br>IA6015<br>IA6016<br>IA6019<br>IA6020<br>IA6021<br>IA6022<br>IA6023<br>IA6025<br>IA6026<br>IA6027                                         | Harren & Partner<br>Harren & Partner MS Palinuro (ex MS Peoria)<br>Harren & Partner MS Patria<br>Harren & Partner MS Allertal<br>Harren & Partner MS Neckartal<br>Harren & Partner MS Palamos<br>Harren & Partner MS Palatin<br>Harren & Partner MS Palessa<br>Harren & Partner MS Palmares<br>Harren & Partner MS Palmetto<br>Harren & Partner MS Paltamo<br>Harren & Partner MS Pampero<br>Harren & Partner MS Panagia<br>Harren & Partner MS Panavera<br>Harren & Partner MS Pantanal |                          |                                    |                                           |                                                  |        |                                  |

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

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

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

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

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

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

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld %    | Brief %  |
|------------------|---------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|-----------|----------|
|                  |                                                                           |                          | %               | Umsatz<br>Euro | vom        |           |          |
| IA2577           | Lloyd Fonds AG                                                            |                          |                 |                |            |           |          |
| IA2578           | Lloyd Fonds LF 32 Flottenfonds II                                         |                          |                 |                |            |           |          |
| IA2580           | Lloyd Fonds LF 33 MT Bavarian Sun                                         |                          |                 |                |            |           |          |
| IA2581           | Lloyd Fonds LF 35 MT Colonian Sun                                         |                          |                 |                |            |           |          |
| IA2582           | Lloyd Fonds LF 36 MS San Antonio                                          |                          |                 |                |            |           |          |
| IA2583           | Lloyd Fonds LF 37 MS San Vicente                                          |                          |                 |                |            |           |          |
| IA2585           | Lloyd Fonds LF 38 MT Caribbean Sun                                        |                          | 107             | 25.000         | 19.11.2009 |           |          |
| IA2586           | Lloyd Fonds LF 40 MS San Rafael                                           |                          |                 |                |            |           |          |
| IA2588           | Lloyd Fonds LF 41 MS Frida Schulte                                        |                          |                 |                |            |           |          |
| IA2589           | Lloyd Fonds LF 07 MS Saxonia                                              |                          |                 |                |            |           |          |
| IA2590           | Lloyd Fonds LF 08 MS Scotia                                               |                          |                 |                |            |           | 60       |
| IA3471           | Lloyd Fonds LF 09 MS Scandia                                              |                          |                 |                |            |           |          |
| IA3472           | Lloyd Fonds LF 42 MT Mexican Sun                                          |                          | 110             | 200.000        | 04.01.2010 |           |          |
| IA3473           | Lloyd Fonds LF 43 MT Canadian Sun                                         |                          |                 |                |            |           |          |
| IA3474           | Lloyd Fonds LF 44 MT American Sun                                         |                          |                 |                |            |           |          |
| IA3475           | Lloyd Fonds LF 45 MS Sophie                                               |                          | 100             | 50.000         | 06.11.2009 | 110<br>90 |          |
| IA3476           | Lloyd Fonds LF 46 MT GREEN POINT                                          |                          |                 |                |            |           |          |
| IA3477           | Lloyd Fonds LF 47 Flottenfonds III                                        |                          |                 |                |            |           |          |
| IA3479           | Lloyd Fonds LF 48 Flottenfonds IV                                         |                          |                 |                |            |           | 80<br>30 |
| IA3483           | Lloyd Fonds LF 50 Flottenfonds V                                          |                          |                 |                |            |           |          |
| 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                                          |                          | 50              | 10.000         | 12.11.2009 | 50        | 77,5     |
| IA5607           | Lloyd Fonds LF 76 Schiffsportfolio II                                     |                          | 91              | 25.000         | 02.05.2011 | 80        | 100      |
| IA5608           | Lloyd Fonds LF 10 MS Samaria                                              |                          | 33              | 26.000         | 02.11.2010 | 23,5      | 40       |
| IA5611           | Lloyd Fonds LF 20 MS Christiane Schulte                                   |                          |                 |                |            |           |          |
| 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                                          |                          | 50              | 20.000         | 15.01.2010 |           | 50       |
| IB4077           | Lloyd Fonds LF 65 Flottenfonds VIII                                       |                          | 45              | 25.000         | 18.09.2009 |           |          |
| IA4877           | MACS Maritime Carrier Shipping GmbH & Co.                                 |                          |                 |                |            |           |          |
| IA4878           | MACS MS Amber Lagoon                                                      |                          |                 |                |            |           |          |
|                  | 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                                                         |                          |                 |                |            |           |          |
|                  | Maritim Invest VI                                                         |                          |                 |                |            |           |          |

| Kenn-<br>zeichen | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|-----------------------------------------------------------------------------|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |                                                                             |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IB4103           | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG<br>Maritim Invest VIII |                          |                 |                |            |        |         |
| IA4230           | MCT Marine Capital<br>MCT MS Cape Santiago                                  |                          |                 |                |            |        |         |
| IA4854           | Meerwert Beteiligungen GmbH<br>Dachfonds Deutsche Schifffahrt DDS 07        |                          |                 |                |            |        |         |
| IB4145           | Montan Capital GmbH & Co. KG<br>Montan Capital MS Tetuan                    |                          |                 |                |            |        |         |
| IA2631           | MPC Capital AG                                                              |                          | 61              | 30.000         | 12.01.2010 |        |         |
| IA2632           | MPC MS CCNI Aysen                                                           |                          |                 |                |            |        |         |
| IA2634           | MPC MS CCNI Chiloe                                                          |                          |                 |                |            |        |         |
| IA2634           | MPC MS Merkur Sky                                                           |                          |                 |                |            |        |         |
| IA2635           | MPC MS Merkur Star                                                          |                          |                 |                |            |        |         |
| IA2636           | MPC MS Pearl River                                                          |                          |                 |                |            |        |         |
| IA2643           | MPC MS Priwall                                                              |                          |                 |                |            |        |         |
| IA2644           | MPC MS Rio Branco                                                           |                          |                 |                |            |        |         |
| IA2645           | MPC MS Rio Grande                                                           |                          |                 |                |            |        |         |
| IA2647           | MPC MS Maruba Huscaran (ex MS Rio Negro)                                    |                          |                 |                |            |        |         |
| IA2648           | MPC MS Rio Rubio                                                            |                          |                 |                |            |        |         |
| IA2650           | MPC MS Santa Ana                                                            |                          |                 |                |            |        |         |
| IA2652           | MPC MS Santa Elena                                                          |                          |                 |                |            |        |         |
| IA2653           | MPC MS Santa Fabiola                                                        |                          |                 |                |            |        |         |
| IA2654           | MPC MS Santa Federica                                                       |                          |                 |                |            |        |         |
| IA2655           | MPC MS Santa Felicita                                                       |                          |                 |                |            |        |         |
| IA2656           | MPC MS Santa Fiorenza                                                       |                          |                 |                |            |        |         |
| IA2657           | MPC MS Santa Francesca                                                      |                          | 25,5            | 25.000         | 12.01.2010 |        | 85      |
| IA2658           | MPC MS Santa Giannina                                                       |                          |                 |                |            |        |         |
| 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                                                         |                          | 61              | 15.000         | 12.01.2010 | 60     |         |
| IA3499           | MPC Flottenfonds III "Starflotte"                                           |                          |                 |                |            |        |         |
| 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 |        | 40      |
| IA3517           | MPC MS Rio Teslin und MS Rio Thelon                                         |                          |                 |                |            |        |         |
| IA3518           | MPC Rio V-Serie (MS Rio Valiente und MS Rio Verde)                          |                          |                 |                |            |        |         |
| IA3519           | MPC MS Santa Vanessa                                                        |                          |                 |                |            |        |         |
| IA3520           | MPC MS Rio Konan (ehem. MS Scan Finlandia)                                  |                          |                 |                |            |        |         |
| IA3521           | MPC MS Scan Germania                                                        |                          |                 |                |            |        |         |
| IA3536           | MPC Santa C2-Serie                                                          |                          |                 |                |            |        |         |
| IA3537           | MPC Santa L-Schiffe                                                         |                          | 40              | 100.000        | 25.09.2009 | 25     | 60      |
| IA3538           | MPC Santa P-Schiffe                                                         |                          | 40              | 40.000         | 11.01.2010 |        | 59      |

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

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

|                           |                                                       |
|---------------------------|-------------------------------------------------------|
| Geschlossene Schiffsfonds | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 491 |
|---------------------------|-------------------------------------------------------|

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

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

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

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

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

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

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

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

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

|                             |                                             |           |
|-----------------------------|---------------------------------------------|-----------|
| Sonstige geschlossene Fonds | Nichtamtlicher Teil, Fondsbörse Deutschland | Seite 501 |
|-----------------------------|---------------------------------------------|-----------|

| Kenn-<br>zeichen                                                                                                                                             | Sonstige geschlossene Fonds<br>Fondsbörse Deutschland Beteiligungsmakler AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Investitions-<br>volumen                              | Bezahlt - Preis  |                             |                                        | Geld %   | Brief %        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------|-----------------------------|----------------------------------------|----------|----------------|
|                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                       | %                | Umsatz<br>Euro              | vom                                    |          |                |
| IA6058                                                                                                                                                       | Dr. Peters GmbH & Co. Emissionshaus KG<br>Dr. Peters DS-Fonds Nr. 122 - Flugzeugfonds I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                       |                  |                             |                                        |          |                |
| IA5934                                                                                                                                                       | Dresdner Bank AG<br>DONATOR Dresdner Kleinwort Benson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                       |                  |                             |                                        |          |                |
| IA4865<br>IA5173<br>IA5174<br>IA5175<br>IA5176<br>IA5177<br>IA5178<br>IA5179<br>IA5180<br>IA5181<br>IA5182<br>IA5183<br>IA5185<br>IA5186<br>IB2503<br>IB2517 | DSF Deutsche Structured Finance GmbH<br>DSF Saturn<br>DSF GmbH & Co. Algol KG<br>DSF GmbH & Co. Apollo KG<br>DSF GmbH & Co. Arktur KG<br>DSF GmbH & Co. Gemini KG<br>DSF GmbH & Co. Kallisto KG<br>DSF GmbH & Co. Kassiopeia KG<br>DSF GmbH & Co. Lyra KG<br>DSF GmbH & Co. Merkur KG<br>DSF GmbH & Co. Mira KG<br>DSF GmbH & Co. Perseus KG<br>DSF GmbH & Co. Polaris KG<br>DSF GmbH & Co. Sirius KG<br>DSF GmbH & Co. Uranus KG<br>DSF Andromeda<br>DSF GmbH & Co. Regulus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                       |                  |                             |                                        |          | 30             |
| IB2528                                                                                                                                                       | eCAPITAL - New Technologies Fonds AG<br>eCapital I - New Technologies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                       |                  |                             |                                        |          |                |
| IA3230<br>IB2604                                                                                                                                             | Equity Pictures GmbH<br>Equity Pictures Medienfonds III<br>Equity Pictures Medienfonds II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                       |                  |                             |                                        |          |                |
| IA4677                                                                                                                                                       | Frankonia Sachwert AG<br>Deutsche Frankonia Sachwertvorsorge III                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                       |                  |                             |                                        |          |                |
| IA4824<br>IB2742                                                                                                                                             | GENO Asset Finance GmbH<br>GAF 27. Gamma Trans Leasing - Doppelstockzugwagen Serientyp M6<br>GAF 28. Gamma Trans Leasing - Elektro-und Diesellokomotiven                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                       |                  |                             |                                        | 11<br>10 | 50             |
| IA4925<br>IB2922                                                                                                                                             | GSI Fonds GmbH & Co. KG<br>GSI Triebwerksfonds 2<br>GSI Triebwerksfonds 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                       | 46,5<br>52       | 29.000<br>44.000            | 25.11.2009<br>26.11.2009               | 30       | 85             |
| IB3409<br>IB3410<br>IB3411<br>IB3412<br>IB3413                                                                                                               | HCI Capital AG<br>HCI Private Equity I<br>HCI Private Equity II<br>HCI Private Equity III<br>HCI Private Equity IV<br>HCI Private Equity V                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                       | 10<br>24<br>40,5 | 100.000<br>30.000<br>10.000 | 05.10.2009<br>22.12.2009<br>19.01.2010 |          | 65<br>70<br>60 |
| IA4961<br>IA4962<br>IA4963<br>IB4541<br>IB4542<br>IB4543<br>IB4544<br>IB4545<br>IB4546<br>IB4547<br>IB4548<br>IB4549<br>IB4550                               | Hesse Newman Capital AG<br>Rothmann & Cie. DSK LEASING AG - Einmaleinlage "Classic" (ehem. ALBIS Lease VII)<br>Rothmann & Cie. DSK LEASING AG - Einmaleinlage "ClassicPlus" (ehem. ALBIS Lease VII)<br>Rothmann & Cie. DSK LEASING AG - Rateneinlage "Sprint" (ehem. ALBIS Lease VII)<br>Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Einmaleinlage "Classic"<br>Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Einmaleinlage "ClassicPlus"<br>Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Rateneinlage "Sprint"<br>Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Einmaleinlage "Classic"<br>Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Einmaleinlage "ClassicPlus"<br>Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Rateneinlage "Sprint"<br>Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Einmaleinlage "Classic"<br>Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Einmaleinlage "ClassicPlus"<br>Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Rateneinlage "Sprint"<br>Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Einmaleinlage "Classic" |                                                       |                  |                             |                                        |          |                |
| Sonstige geschlossene Fonds                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Nichtamtlicher Teil, Fondsbörse Deutschland Seite 502 |                  |                             |                                        |          |                |

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

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